

STATE OF KANSAS 2010 BUDGET FORMS

**2010 ADOPTED BUDGET
JOHNSON COUNTY, KANSAS**

CERTIFICATE

TO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS

We, the undersigned officers of
Johnson County, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure and (3) the amount(s) of 2009 Ad Valorem Tax for the various funds for the budget year 2010.

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Fund	K.S.A.				
General	79-1946	6	383,945,029	100,298,996	
Public Works	79-1947	7	33,220,983	14,640,279	
Stormwater Fund	19-3311	8	14,864,661	0	
Transportation Fund	75-5051	9	16,572,266	0	
Developer Fees	19-2956	10	237,975	0	
County Building Fund	19-15,116	11	2,845,800	1,592,127	
Sheriff Forfeited Property	60-4117	12	235,687	0	
Special Liability/Risk Management	75-6110	13	6,830,974	0	
Stream Maintenance	82a-308	14	7,648	0	
911 Telephone	12-5303	15	3,093,868	0	
911 Wireless	12-5302	16	2,698,570	0	
State Alcohol & Drug Programs	65-4060	17	190,504	0	
Prosecuting Attorney	28-170	18	22,928	0	
Developmental Supports	19-4004	19	24,494,874	6,977,471	
Mental Health	19-4004	20	35,219,216	11,356,974	
Airport	3-307	21	7,205,646	0	
Public Health	65-204	22	12,811,992	4,673,862	
County Bond & Interest	10-113	23	4,622,413	1,628,114	
Controlled Substance	79-5202	24	60,432	0	
Weapons Licensure	2006 Supp 75-7c01etceq	25	91,540	0	
District Attorney Forfeited Property	60-4117	26	43,871	0	
Workers' Compensation Self-Ins.	44-505B	27	0	0	
Register of Deeds Tech Fund	28-115a	28	0	0	
Public Building Commission	68-590	29	0	0	
Library Gift Fund 12-1226(b)	12-1225(h),12-1225a(a)	30	0	0	
Health Care Fund	19-212d	31	0	0	
Equipment Reserve Fund	19-119	32	0	0	
Capital Projects Fund	12-6a16	33	0	0	
TOTAL COUNTYWIDE			549,316,877	141,167,823	

Table of Contents:	Page No.	2010 Adopted Budget		County Clerk's Use Only
		Expenditures	Amount of 2008 Ad Valorem Tax	

Fund

K.S.A.

Park & Recreation:

General	19-2876, 19-2876c	34	20,121,883	15,484,765	_____
Employee Benefits	12-16, 102	35	5,176,714	2,780,936	_____
Bond & Interest	10-113	36	613,621	428,602	_____
Enterprise	19-2876, 19-2876c	37	22,420,781	0	_____
Total Park & Recreation			48,332,999	18,694,303	_____

Library:

General	12-1257	38	23,623,119	18,303,241	_____
Special Use Fund	12-1257/10-113	39	3,767,259	2,588,731	_____
Total Library			27,390,378	20,891,972	_____

Wastewater District:

Wastewater Sewer Repair and Construction Finance Plan	19-27a09	40	104,931,211	0	_____
Operations & Maintenance	19-27a09	41	48,109,441	0	_____
Total Wastewater			153,040,652	0	_____

TOTALS

778,080,906 180,754,098

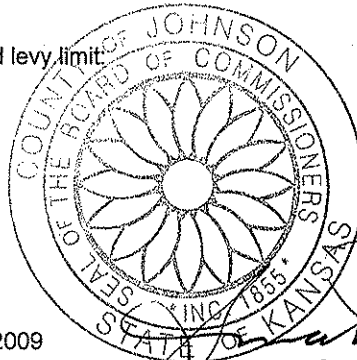
Publication

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Final Assessed Valuation

List any resolution or ordinance setting a fund levy limit:

State Use Only
Received
Reviewed by
Follow-up: Yes No

Attest: August 13th, 2009

Doreen L. Davis
Clerk of the Board

John Allen
Don E. Word
Jim Allen

Don E. Word
John Allen

Governing Body

Computation to Determine Limit for 2010 Budget
Library Taxing District

State of Kansas
County
2010

0

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ 20,959,208
2. Debt Service Levy in 2009 Budget	- \$ 1,907,321
3. Tax Levy Excluding Debt Service	\$ 19,051,887

2009 Valuation Information for Valuation Adjustments

4. New Improvements for 2009	+ 93,871,345	
5. Increase in Personal Property for 2009		
5a. Personal Property - 2009	+ 258,768,845	
5b. Personal Property - 2008	- 320,315,160	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2009	74,861,102	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	168,732,447	
8. Total Estimated Valuation July 1, 2009	6,646,280,247	
9. Total Valuation less Valuation Adjustment (8 minus 7)	6,477,547,800	
10. Factor for Increase (7 divided by 9)	0.02605	
11. Amount of Increase (10 times 3)	+ \$ 496,279	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ 19,548,166	
13. Debt Service Levy in this Budget	1,549,066	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	21,097,232	

If the budget includes tax levies exceeding the total on line 14, you must
adopt a resolution to exceed this limit and attach a copy to this budget.

Computation to Determine Limit for 2010 Budget
County Taxing District

State of Kansas
County
2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ 146,238,561
2. Debt Service levy in 2009 Budget	- \$ 2,298,334
3. Tax Levy Excluding Debt Service	\$ 143,940,227

2009 Valuation Information for Valuation Adjustments:

4. New Improvements for 2009	+ 134,375,754	
5. Increase in Personal Property for 2009		
5a. Personal Property - 2009	+ 302,739,961	
5b. Personal Property - 2008	- 375,970,906	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2009	87,729,088	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	222,104,842	
8. Total Estimated Valuation July 1, 2009	7,984,155,211	
9. Total Valuation less Valuation Adjustment (8 minus 7)	7,762,050,369	
10. Factor for Increase (7 divided by 9)	0.02861	
11. Amount of Increase (10 times 3)	+ \$ 4,118,734	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ 148,058,961	
13. Debt Service Levy in this Budget	1,628,114	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	149,687,075	

If the budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Computation to Determine Limit for 2010 Budget
Park and Recreation Taxing District

State of Kansas
County
2010

Computation to Determine Limit for

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ 19,268,392
2. Debt Service Levy in 2009 Budget	- \$ 426,304
3. Tax Levy Excluding Debt Service	\$ 18,842,088

2009 Valuation Information for Valuation Adjustments:

4. New Improvements for 2009	+ 134,375,754	
5. Increase in Personal Property for 2009		
5a. Personal Property - 2009	+ 302,739,961	
5b. Personal Property - 2008	- 375,970,906	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2009	87,729,088	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	222,104,842	
8. Total Estimated Valuation July 1",2009	7,984,155,211	
9. Total Valuation less Valuation Adjustment (8 minus 7)	7,762,050,369	
10. Factor for Increase (7 divided by 9)	0.02861	
11. Amount of Increase (10 times 3)	+ \$ 539,151	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ 19,381,239	
13. Debt Service Levy in this Budget	428,602	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	19,809,841	

If the budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2009 Budgeted Fund Names	Tax Levy Amount in 2009 Budget	Allocation for Year 2010		
		MVT	RVT	16/20M Veh Tax
General	104,249,275	10,019,247	43,785	41,354
Public Health	4,683,330	450,108	1,967	1,858
County Building Fund	1,661,696	159,703	698	659
Public Works	14,804,372	1,422,827	6,218	5,873
Developmental Supports	7,445,307	715,558	3,127	2,953
Mental Health	11,096,247	1,066,444	4,660	4,402
County Bond & Interest	2,298,334	220,890	965	912
Total County	146,238,561	14,054,777	61,420	58,010
Library:				
General	18,293,515	1,758,163	7,683	7,257
Building/Bond & Interest	2,665,693	256,196	1,120	1,057
Total Library	20,959,208	2,014,359	8,803	8,314
Park & Recreation:				
General	16,050,770	1,542,616	6,741	6,367
Employee Benefits	2,791,318	268,270	1,173	1,107
Bond & Interest	426,304	40,971	179	169
Total Park & Recreation	19,268,392	1,851,857	8,092	7,643
TOTAL	186,466,161	17,920,993	78,316	73,968

.096109

MVT Factor

.00042

RVT Factor

.000397

16/20M Factor

**Schedule of Transfers
(Transfers Between Budgeted Funds)**

Fund Transferred From:	Fund Transferred To:	2008 Amount	2009 Amount	2010 Amount	Statute
Stormwater	General Fund Revenue	0	73,504	45,504	79-1947
Special Alcohol	General Fund Revenue	2,837	0	0	65-4060
Wastewater - SRCFP	General Fund Revenue	751,593	736,590	734,222	10-113
Wastewater O&M	General Fund Revenue	2,500	0	0	N/A
GF-Sheriff	General Fund Revenue	11	0	0	N/A
GF-Countywide	Transportation	4,599,512	5,635,875	5,442,703	75-5051
GF-CW	General Fund Revenue	30,298	0	0	N/A
GF-PSST	General Fund Revenue	24,228,218	17,322,605	18,019,190	60-4117
GF-PSST 2	General Fund Revenue	0	3,803,406	4,730,223	60-4117
GF-Heritage Trust	Library General	3,747	0	0	12-1257
GF-Heritage Trust	General Fund Revenue	523,626	495,832	554,118	N/A
GF-Facilities	General Fund Revenue	31,688	0	0	N/A
GF-Environmental	General Fund Revenue	7,309	0	0	N/A
GF- HS/A	General Fund Revenue	329,649	256,900	308,760	N/A
GF Med Act	GF Med Act	19,850	0	0	N/A
GF-Corrections	Mental Health	66,437	35,000	35,000	19-4004
GF-Corrections	General Fund Revenue	261,307	198,250	570,156	19-4004
GF-Courts	General Fund Revenue	29,444	0	0	19-4004
Stormwater	Public Works	142,285	145,131	148,034	79-1947
Transportation	Transportation	843,243	652,477	625,000	N/A
Risk Management	Risk Management	1,211,372	1,381,880	1,374,961	N/A
Special Alcohol	Mental Health	19,120	19,120	19,120	65-4060
Special Alcohol	Library	381	0	0	65-4060
Mental Health	County Building Fund	211,882	203,163	194,679	19-4004
Mental Health	County Bond & Interest	94,613	92,813	96,013	19-4004
Airport	Airport	202	0	0	N/A
Library Special Use	County Bond & Interest	2,117,115	2,047,334	2,069,789	12-1258
Park & Rec Enterprise	Park & Rec Employee Benefits	0	214,400	248,704	75-5051
Park & Rec Enterprise	Park & Rec Enterprise	1,492,454	2,216,566	2,273,246	N/A
Library General	Library Special Use	520,000	0	0	12-1257
Wastewater - SRCFP	Wastewater - SRCFP	5,609,389	0	0	N/A

Total Transfers Between Budgeted Funds	43,150,082	35,530,846	37,489,422
Published in the "Notice of Budget Hearing"	43,151,586	35,909,052	37,451,072
Difference	-1,504	-378,206	38,350

\$1,504 difference in the actuals is an error made in preparing the budget for publication. Differences in Current Year Estimate and Proposed Budget Year 2010 were due to changes made after the budget was published.

Schedule of Transfers
(Transfers Between Budgeted And Non-Budgeted Funds)

Fund Transferred From:	Fund Transferred To:	2008 Amount	2009 Amount	2010 Amount	Statute
RTA Tech Fund	General Fund Revenue	483,308	123,500	473,500	K.S.A. 28-115(
Capital Projects	General Fund Revenue	101,425	0	0	K.S.A. 19-120
GF-BOCC	Equipment Reserves	20,908	20,908	17,908	K.S.A. 19-119
GF-County Manager	Equipment Reserves	10,088	10,088	10,088	K.S.A. 19-119
GF-District Attorney	Equipment Reserves	47,000	47,000	47,000	K.S.A. 19-119
GF-Sheriff	Equipment Reserves	1,000,000	1,256,225	0	K.S.A. 19-119
GF-Elections	Equipment Reserves	35,000	35,000	35,000	K.S.A. 19-119
GF-Elections	Capital Projects	411,635	409,685	0	K.S.A. 19-120
GF-Appraiser	Equipment Reserves	20,850	20,850	22,350	K.S.A. 19-119
GF-Appraiser	Capital Projects	110,000	0	0	K.S.A. 19-120
GF-Motor Vehicle	Equipment Reserves	54,000	54,000	54,000	K.S.A. 19-119
GF-Treasurer	Equipment Reserves	24,000	24,000	24,000	K.S.A. 19-119
GF-Office of Financial Management	Equipment Reserves	30,000	0	0	K.S.A. 19-119
GF-Budget	Equipment Reserves	9,228	9,228	9,228	K.S.A. 19-119
GF-Countywide	PBC	1,637,716	0	0	K.S.A. 19-120
GF-Countywide	Capital Projects	2,300,000	1,500,000	4,500,000	K.S.A. 19-120
GF-PSST 2	PBC	0	4,689,575	5,835,843	K.S.A. 12-1757
GF- Econ Devel Sales Tax	Capital Projects	672,228	0	0	K.S.A. 19-120
GF-Human Resources	Equipment Reserves	12,080	12,080	12,080	K.S.A. 19-119
GF-Legal	Equipment Reserves	9,954	9,954	9,954	K.S.A. 19-119
GF-Archives	Equipment Reserves	5,321	5,321	5,321	K.S.A. 19-119
GF-Facilities	PBC	0	0	597,700	K.S.A. 12-1757
GF-Facilities	Equipment Reserves	55,165	110,000	80,000	K.S.A. 19-119
GF-Facilities	Capital Projects	2,863,529	1,173,459	1,370,098	K.S.A. 19-120
GF-ITS	Capital Projects	867,000	481,000	1,189,000	K.S.A. 19-120
GF-AIMS	Equipment Reserves	23,000	23,000	18,000	K.S.A. 19-119
GF-AIMS	Capital Projects	93,361	79,863	71,632	K.S.A. 19-120
GF-Planning	Equipment Reserves	0	0	14,000	K.S.A. 19-119
GF-Environmental	Equipment Reserves	80,000	90,000	95,000	K.S.A. 19-119
GF-Environmental	Capital Projects	0	104,000	83,500	K.S.A. 19-120
GF-Human Services & Aging	Equipment Reserves	99,000	99,000	79,000	K.S.A. 19-119
GF-Med Act	Equipment Reserves	595,548	600,548	590,548	K.S.A. 19-119
GF-Med Act	Capital Projects	116,680	116,680	116,680	K.S.A. 19-120
GF-Emergency Communications	Equipment Reserves	40,000	40,000	356,000	K.S.A. 19-119
GF-Emergency Communications	Capital Projects	2,212,000	66,000	0	K.S.A. 19-120
GF-Corrections	Equipment Reserves	426,450	0	426,450	K.S.A. 19-119
GF-Courts	Equipment Reserves	150,000	150,000	103,000	K.S.A. 19-119
GF-Museum	Equipment Reserves	8,825	8,825	8,825	K.S.A. 19-119
Capital Projects	Public Works	29,482	0	0	K.S.A. 19-120
Public Works	PBC	853,985	0	0	K.S.A. 12-1757
Public Works	Capital Projects	17,700,000	15,415,814	17,006,068	K.S.A. 19-120

Schedule of Transfers
(Transfers Between Budgeted And Non-Budgeted Funds)

Fund Transferred From:	Fund Transferred To:	2008 Amount	2009 Amount	2010 Amount	Statute
Stormwater	Capital Projects	11,962,307	11,571,138	11,473,890	K.S.A. 19-120
Transportation Fund	Transportation Capital Proj	0	3,000,000	3,750,000	K.S.A. 19-120
Developer Fees	Capital Projects	0	9,800	9,800	K.S.A. 19-120
Risk Management Projects	Risk Management	1,461	0	0	N/A
Stream Maintenance	Capital Projects	0	5,000	5,000	K.S.A. 19-120
911 Fund	Capital Projects	1,500,000	495,551	0	K.S.A. 19-120
Developmental Supports	PBC	198,563	0	0	K.S.A. 12-1757
Capital Projects	Mental Health	20,542	0	0	K.S.A. 19-120
Mental Health	Capital Projects	219,384	0	0	K.S.A. 19-120
Airport	Airport Projects	6,228	307,795	105,867	N/A
Public Health	Equipment Reserves	50,000	50,000	30,000	K.S.A. 19-119
Public Health	Capital Projects	0	203,718	0	K.S.A. 19-120
Park & Recreation General	PBC	0	3,560,119	3,560,119	K.S.A. 19-120
Park & Rec Enterprise Fund	Capital Projects	3,637	0	0	K.S.A. 19-120
Library Special Use	Capital Projects	520,000	0	551,250	K.S.A. 19-121
Library Special Use	PBC	0	430,467	434,769	K.S.A. 19-120
Wastewater SRCFP	Capital Projects	47,327,622	59,729,548	61,473,544	K.S.A. 19-120
ROD Technology Fund	Capital Projects	208,250	0	0	K.S.A. 19-120
Capital Projects	ROD Technology Fund	10,749	0	0	K.S.A. 19-120
PBC	PBC	1,270,000	0	0	K.S.A. 19-120
Capital Projects	Capital Projects	22,564,475	0	0	K.S.A. 19-120
Total Transfers Between Budgeted and Unbudgeted Funds		119,071,984	106,148,739	114,656,012	
Total of all Transfers		162,222,066	141,679,585	152,145,434	

The above referenced transfers are approved each year through a Resolution by the Johnson County Board of County Commissioners

FY 2008 Budget - Resolution No. 060-07

FY 2009 Budget - Resolution No. 058-08

FY 2010 Budget - Resolution No. 058-09

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2010

Type of Debt	Date of Issue	Interest		Amount Issued	Amount Outstanding 01/01/2009	Date Due		Amount Due 2009		Amount Due 2010	
		Rate %				Principal	Interest	Principal	Interest	Principal	Interest
General Obligation (excludes Special Assessment bonds):											
1998B Library Refunding Bonds	1-Oct-98	3.80 - 4.60		1,890,000	890,000	Sept. 1	March 1 & Sept. 1	155,000	39,410	155,000	32,823
1999 Park Bonds - Big Bull Creek	1-Jan-99	4.25 - 6.10		6,000,000	4,030,000	Sept. 1	March 1 & Sept. 1	285,000	173,660	300,000	161,548
1999A Int. Impr. Bonds	1-Nov-99	4.50 - 5.50		7,982,376	884,137	Sept. 1	March 1 & Sept. 1	682,582	44,883	20,155	10,657
2001A Int. Impr. Bonds	1-Feb-01	4.25 - 4.875		16,175,000	10,690,000	Sept. 1	March 1 & Sept. 1	770,000	495,064	805,000	461,954
2001B Library Bonds	1-Feb-01	4.30 - 5.00		3,390,000	2,365,000	Sept. 1	March 1 & Sept. 1	150,000	110,635	155,000	104,185
2001C Int. Impr. Bonds	1-Dec-01	2.50 - 5.05		6,247,000	4,314,100	Sept. 1	March 1 & Sept. 1	289,700	183,260	299,700	172,830
2002A Int. Impr. Refunding Bonds	5-Jun-02	5.00 - 5.25		40,128,927	16,873,069	Sept. 1	March 1 & Sept. 1	3,898,381	885,836	4,102,511	681,171
2002B Int. Impr. Refunding Bonds	1-Dec-02	2.25 - 4.80		14,808,658	7,707,354	Sept. 1	March 1 & Sept. 1	1,273,484	289,869	1,318,395	249,117
2002C Library Refunding Bonds	1-Dec-02	2.00 - 3.80		8,600,000	3,435,000	Sept. 1	March 1 & Sept. 1	780,000	120,595	760,000	95,635
2003A Int. Impr. Bonds	1-Nov-03	1.00 - 4.75		4,885,000	3,615,000	Sept. 1	March 1 & Sept. 1	260,000	145,890	265,000	134,370
2003B Int. Impr. Refunding Bonds	1-Nov-03	1.00 - 4.25		2,070,000	1,440,000	Sept. 1	March 1 & Sept. 1	140,000	53,598	150,000	49,678
2004A Int. Impr. Bonds	1-Oct-04	3.00 - 5.00		14,410,000	12,120,000	Sept. 1	March 1 & Sept. 1	590,000	510,250	610,000	492,550
2004B Library Refunding Bonds	1-Oct-04	3.125 - 4.00		4,445,000	4,445,000	Sept. 1	March 1 & Sept. 1	345,000	163,238	340,000	152,456
2005A Int. Impr. Bonds	15-Nov-05	4.00-4.75		46,180,000	40,920,000	Sept. 1	March 1 & Sept. 1	1,760,000	1,770,588	1,820,000	1,700,188
2007A Int. Impr. Bonds	1-Mar-07	4.00-5.00		42,220,000	38,540,000	Sept. 1	March 1 & Sept. 1	1,495,000	1,690,781	1,555,000	1,630,981
2007B Int. Impr. Bonds	1-Dec-07	4.00-4.75		24,590,000	24,590,000	Sept. 1	March 1 & Sept. 1	-	1,067,031	-	1,067,031
2008A Int. Impr. Bonds	1-May-08	4.00-5.00		28,545,000	28,545,000	Sept. 1	March 1 & Sept. 1	35,000	1,739,233	65,000	1,303,025
2008B Int. Impr. Refunding Bonds	1-May-08	4.00-5.00		18,575,000	15,285,000	Sept. 1	March 1 & Sept. 1	3,450,000	720,150	3,550,000	582,150
2008C Library Refunding Bonds	1-May-08	3.50-3.875		1,410,000	1,270,000	Sept. 1	March 1 & Sept. 1	140,000	43,456	150,000	38,556
2008D Int. Impr. Bonds	1-Nov-08	4.00-5.00		10,425,000	10,425,000	Sept. 1	March 1 & Sept. 1	-	415,823	-	498,988
2009A Int. Impr. Bonds	15-May-09	2.50-4.125		16,345,000	-	Sept. 1	March 1 & Sept. 1	-	-	-	728,562

Total G.O. Bonds:

319,321,961 232,383,660

16,499,147 10,663,249 16,420,761 10,348,455

STATEMENT OF INDEBTEDNESS

STATE OF KANSAS
City/County
2010

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding 01/01/2009	Date Due		Amount Due 2009		Amount Due 2010		
					Principal	Interest	Principal	Interest	Principal	Interest	
Revenue Bonds:											
Park, 1994B	30 Mar '94	6.00	300,000	50,000	Jan. 1	Jan 1 & July 1	20,000	3,000	20,000	1,800	
Park, 1998B	1-Aug-98	4.90 - 5.25	5,975,000	3,845,000	Sept. 1	March 1 & Sept. 1	270,000	199,782	280,000	186,553	
Park, 1998 Refunding	29-Dec-98	4.80 - 5.20	8,095,000	2,315,000	Jan. 1	June 1 & Dec 1	210,000	118,067	225,000	108,198	
PBC 1998	1 Sep '98	4.25 - 4.40	16,400,000	0	Sept. 1	March 1 & Sept. 1	-	-	-	-	
PBC 1999	1-Nov-99	5.40 - 5.85	1,910,000	505,000	Sept. 1	March 1 & Sept. 1	-	-	-	-	
Park, 2000	19-Jan-00	5.50 - 6.25	877,800	505,000	Sept. 1	March 1 & Sept. 1	60,000	31,112	65,000	27,813	
Park, 2001 MAP2020	18-Dec-01	2.375 - 5.125	6,695,000	4,995,000	Sept. 1	March 1 & Sept. 1	270,000	248,262	280,000	237,463	
Park, 2001A Refunding	10-Apr-01	4.60 - 6.00	3,230,000	1,995,000	Jan. 1	Jan 1 & July 1	155,000	101,305	165,000	94,020	
PBC 2002A	1-Dec-02	2.75 - 5.00	10,465,000	3,585,000	Sept. 1	March 1 & Sept. 1	1,050,000	134,113	1,020,000	99,463	
PBC 2002B	1-Dec-02	2.75 - 4.15	15,950,000	7,325,000	Sept. 1	March 1 & Sept. 1	1,320,000	274,325	1,295,000	230,765	
PBC 2003A	1-Nov-03	2.375 - 4.80	23,410,000	18,835,000	Sept. 1	March 1 & Sept. 1	950,000	797,900	975,000	767,025	
PBC 2004A	1-Oct-04	2.00 - 5.25	22,365,000	18,940,000	Sept. 1	March 1 & Sept. 1	890,000	814,269	910,000	787,569	
PBC 2005A	15-Nov-05	4.00-4.50	28,260,000	25,055,000	Sept. 1	March 1 & Sept. 1	1,070,000	1,079,125	1,105,000	1,036,325	
PBC 2007A	1-Mar-07	4.00-4.125	10,500,000	9,585,000	Sept. 1	March 1 & Sept. 1	370,000	386,875	385,000	372,075	
PBC 2007B Refunding	1-Mar-07	3.80-3.90	4,850,000	4,210,000	Sept. 1	March 1 & Sept. 1	435,000	160,485	435,000	143,955	
PBC 2008A	1-May-08	4.0-4.75	48,825,000	48,825,000	Sept. 1	March 1 & Sept. 1	800,000	2,914,367	1,685,000	2,153,775	
PBC 2008B	1-May-08	4.0-4.75	5,640,000	5,640,000	Sept. 1	March 1 & Sept. 1	105,000	325,467	195,000	239,769	
PBC 2008C	1-Nov-08	4.0-5.0	10,750,000	10,750,000	Sept. 1	March 1 & Sept. 1	440,000	416,188	360,000	481,825	
PBC 2009A	15-May-09	2.5-4.25	14,995,000	-	Sept. 1	March 1 & Sept. 1	-	-	360,000	706,241	
Total Revenue Bonds:			239,492,800	166,455,000			8,415,000	8,004,641	9,760,000	7,674,634	
Temporary Notes:											
NONE											
Certificates of Participation:											
Park, 2002A	11-Dec-02	3.00 - 5.00	14,120,000	10,740,000	Sept. 1	March 1 & Sept. 1	590,000	459,815	610,000	440,640	
Park, 2003A	11-Dec-03	2.625 - 4.500	28,255,000	22,620,000	Sept. 1	March 1 & Sept. 1	1,155,000	915,537	1,190,000	880,888	
Park, 2003B	1-Dec-03	2.250 - 4.750	2,760,000	2,350,000	Sept. 1	March 1 & Sept. 1	110,000	101,626	110,000	98,326	
Park, 2003B	1-Dec-03	2.250 - 4.750	880,000	-	Sept. 1	March 1 & Sept. 1	-	-	-	-	
Total Certificates of Participation:			46,015,000	35,710,000			1,855,000	1,476,978	1,910,000	1,419,854	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

State of Kansas
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Item Purchased	Contract Date	Term of Contract (months)	Int. Rate %	Total Amount Financed (Beg. Princ.)	Principal Balance On 01/01/2009	Payments Due 2009	Payments Due 2010
Dodge Sprinter Van	09/14/2007	60	6.00%	36,575	27,805	8,412	8,412
Turf Technology (4 Jacobson Mowe	7/15/2005	48	4.87%	155,677	24,629	25,032	-
Turf & Golf Technologies (5 mowers	7/15/2006	48	5.50%	102,501	43,281	28,606	16,687
Western Finance & Lease, Inc	2/20/2009	48	5.95%	182,821	-	46,950	51,219
Totals				\$ 477,574	\$ 95,715	\$ 109,000	\$ 76,318

* If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

NOTE: the January 1, 2009 amount for Lease Purchase Principal was incorrectly left off the published "Notice of Budget I

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Adopted Budget General Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		80,130,359	84,004,116	84,705,351
Reserved Fund Balance, January 1		0	0	1,309,843
Total Fund Balance, January 1		80,130,359	84,004,116	86,015,194

Receipts:

Ad Valorem Tax	400020	102,844,175	101,747,292	xxxxxxxxxxxxxx
Delinquent Tax	400030	697,803	1,388,451	1,000,781
Local Alcoholic Liquor	402050	22,943	18,000	18,000
In Lieu of Taxes (IRB)	402060	268	159	159
Motor Vehicle Tax	400070	10,169,566	10,169,566	10,019,247
Mineral Production Tax	402080	0	50	50
Recreational Vehicle Tax	400080	57,511	44,184	43,785
16/20M Vehicle Tax	400090	47,620	47,683	41,354
Other Taxes	402000	54,875,652	51,557,227	53,142,376
Mortgage Fees	440300	13,324,145	13,500,000	14,750,000
Cost Allocation Revenue	460310	24,006,431	24,657,302	26,560,596
Intergovernmental	410000	21,949,040	24,988,726	27,315,235
Licenses & Permits	420000	2,196,210	2,211,957	2,395,678
Charges for Service	450000	21,668,398	22,950,534	22,819,747
Miscellaneous	480000	4,717,904	5,988,281	6,227,402
Use of Assets	460610	41,633	332,380	342,410
Reimbursement From Other Funds	480150	1,544	0	0
Intrafund Transfers	490000	25,431,102	22,076,993	24,182,447
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Public Works	491540	0	0	0
Fund Transfer from Stormwater	491570	0	73,504	45,504
Fund Transfer from Transit	492110	0	0	0
Fund Transfer from Public Health	491640	0	0	0
Fund Transfer from 911 Telephone	491710	0	0	0
Fund Trns from Reg Deeds Tech	491510	483,308	123,500	473,500
Fund Trns from Sheriff Fort Prop	491740	0	0	0
Fund Transfer from Central Stores	493040	0	0	0
Fund Transfer from Risk Management	493070	0	0	0
Fund Transfer from Developmental Supp	491240	0	0	0
Fund Transfer from Mental Health	491440	0	0	0
Fund Transfer from Airport	492210	0	0	0
Fund Transfer from Parks & Rec	499040	0	0	0
Fund Transfer from Library	491310	0	0	0
Fund Transfer from PBC	492410	0	0	0
Fund Transfer From St Alcohol	491810	2,837	0	0
Fund Transfer from Debt Service	491910	0	0	0
Fund Transfer from Capital Projects	491980	101,425	0	0
Fund Transfer from Wastewater SRCFP	492320	751,593	736,590	734,222
Fund Transfer from Wastewater	492310	2,500	0	0

Cancelled Encumbrances	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Interest on Idle Funds	12,610,321	8,642,840	9,925,522
TOTAL RECEIPTS	296,003,929	291,255,219	200,038,015
RESOURCES AVAILABLE	376,134,288	375,259,335	286,053,209

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Adopted Budget General Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures				
General Revenue				
Unclassified Contractual Services	520275			
Intrafund Transfer Exp		0	0	84,705,351
TOTAL		0	0	84,705,351
Board of County Commissioners				
Salaries & Employee Benefits	500000	1,765,246	1,979,659	2,064,934
Contractual Services	510000	180,448	261,156	227,063
Risk Management Charges	520405	4,403	4,457	4,705
Commodities	530000	66,144	20,662	34,912
Transfer to Equipment Reserve	701880	20,908	20,908	17,908
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		2,037,149	2,286,842	2,349,522
County Manager's Office				
Salaries & Employee Benefits	500000	1,067,737	1,256,358	1,326,140
Contractual Services	510000	270,849	220,138	217,795
Risk Management Charges	520405	6,197	6,247	6,858
Commodities	530000	77,835	101,081	92,113
Capital Outlay	600000	732	0	0
Losses	560080	(16)	0	0
Transfer to Equipment Reserve	701880	10,088	10,088	10,088
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		1,433,422	1,593,912	1,652,994
Oracle Support Services				
Salaries & Employee Benefits	500000	1,473,803	1,567,208	1,636,437
Contractual Services	510000	509,863	534,326	552,246
Commodities	530000	8,350	5,900	3,600
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		1,992,016	2,107,434	2,192,283
District Attorney				
Salaries & Employee Benefits	500000	5,671,276	5,503,305	6,010,791
Contractual Services	510000	241,008	322,697	271,793
Cost Allocation Charges	520400	973,920	941,156	984,827
Risk Management Charges	520405	15,528	15,964	15,671
Commodities	530000	78,872	79,664	84,164
Capital Outlay	600000	0	0	0
Miscellaneous	560080	0	0	0
Transfer to Prosecutor Training	701840	0	0	0
Transfers to Equipment Reserve	701880	47,000	47,000	47,000
Intrafund Transfer Exp	700000	0	0	0
TOTAL		7,027,604	6,909,786	7,414,246
Sheriff				
Salaries & Employee Benefits	500000	50,938,091	49,542,063	53,247,798
Contractual Services	510000	11,554,813	13,197,313	11,148,440
Cost Allocation Charges	520400	2,849,905	3,267,742	3,654,951
Risk Management Charges	520405	427,529	409,365	438,881
Commodities	530000	3,623,306	3,417,081	3,984,834
Capital Outlay	600000	494,892	0	0
Losses	560080	813	1,500	1,500
Transfer to Sheriff Forfeited Property	701740	0	0	0
Transfer to Equipment Reserve	701880	1,000,000	1,256,225	0
Transfer to Capital Project	701980	0	0	0
Intrafund Transfer Exp	700000	11	0	0
TOTAL		70,889,360	71,091,289	72,476,404

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Adopted Budget General Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Elections/Registrations				
Salaries & Employee Benefits	500000	2,052,621	1,159,902	1,663,456
Contractual Services	510000	1,537,197	468,232	749,684
Cost Allocation Charges	520400	367,459	307,852	346,029
Risk Management Charges	520405	8,558	9,262	9,084
Commodities	530000	283,064	102,480	129,228
Capital Outlay	600000	0	10,189	10,189
Transfer to PBC	702410	0	0	0
Transfer to Equipment Reserve	701880	35,000	35,000	35,000
Transfer to Capital Project	701980	411,635	409,685	0
Intrafund Transfer Exp	700000	0	0	0
TOTAL		4,695,534	2,502,602	2,942,670
Appraiser				
Salaries & Employee Benefits	500000	5,256,509	5,313,570	5,550,995
Contractual Services	510000	221,725	214,633	232,136
Cost Allocation Charges	520400	1,384,516	1,418,345	1,433,023
Risk Management Charges	520405	18,863	19,626	19,168
Commodities	530000	99,648	115,589	114,089
Capital Outlay	600000	28,300	20,683	20,683
Losses	560080	0	0	0
Transfer to Equipment Reserve	701880	20,850	20,850	22,350
Transfer to Capital Project	701980	110,000	0	0
Intrafund Transfer Exp	700000	0	0	0
TOTAL		7,140,411	7,123,296	7,392,444
Records and Tax Administration				
Salaries & Employee Benefits	500000	2,070,533	2,054,752	2,247,382
Contractual Services	510000	30,612	200,584	184,917
Cost Allocation Charges	520400	1,548,663	1,587,237	1,643,042
Risk Management Charges	520405	6,162	6,322	5,995
Commodities	530000	80,595	88,050	84,300
Capital Outlay	600000	0	87,549	87,549
Restricted Reserve	560110	0	0	0
TOTAL		3,736,565	4,024,494	4,253,185
Motor Vehicle				
Salaries & Employee Benefits	500000	2,704,121	2,860,568	3,086,702
Contractual Services	510000	454,984	357,141	358,267
Cost Allocation Charges	520400	692,233	652,594	684,351
Risk Management Charges	520405	7,658	7,753	8,540
Commodities	530000	59,281	66,961	66,961
Capital Outlay	600000	0	17,924	17,924
Transfer to PBC	702410	0	0	0
Losses	600080	3,655	14,000	14,000
Transfers to Equipment Reserve	701880	54,000	54,000	54,000
Intrafund Transfer Exp	700000	0	0	0
TOTAL		3,975,932	4,030,941	4,290,745
Treasurer				
Salaries & Employee Benefits	500000	1,092,323	995,098	1,107,584
Contractual Services	510000	249,431	240,075	253,689
Risk Management Charges	520405	8,735	8,673	8,774
Commodities	530000	24,038	24,200	24,200
Capital Outlay	600000	0	3,598	3,598
Miscellaneous Other	560050	0	0	0
Transfers to Equipment Reserve	701880	24,000	24,000	24,000
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		1,398,527	1,295,644	1,421,845

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Adopted Budget General Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Office of Financial Management				
Salaries & Employee Benefits	500000	2,565,118	2,581,846	2,715,849
Contractual Services	510000	382,483	383,746	452,304
Risk Management Charges	520405	7,460	6,634	7,076
Commodities	530000	65,892	72,505	72,505
Losses	560080	838	0	0
Transfer to Equipment Reserve	701880	30,000	0	0
TOTAL		3,051,791	3,044,731	3,247,734
Budget & Financial Planning				
Salaries & Employee Benefits	500000	816,053	852,317	889,381
Contractual Services	510000	50,952	264,542	279,295
Risk Management Charges	520405	2,004	2,024	2,064
Commodities	530000	7,937	10,785	8,247
Transfers to Equipment Reserve	701880	9,228	9,228	9,228
TOTAL		886,174	1,138,896	1,188,215
Countywide Support				
Salaries & Employee Benefits	500000	4,078,680	8,358,560	4,347,257
Contractual Services	510000	2,549,482	6,859,605	4,879,605
Commodities	530000	67,431	70,000	2,070,000
Capital Outlay	600000	42,623	0	0
Lease Payment to PBC	600580	7,570,451	7,370,028	7,330,786
Losses	560080	7,586	0	0
Fund Transfer to Transportation Fund	702110	4,599,512	5,635,875	5,442,703
Fund Transfer to PBC	702410	1,637,716	0	0
Transfer to Capital Projects Fund	701980	2,300,000	1,500,000	4,500,000
Intrafund Transfer Exp	700000	30,298	0	0
TOTAL		22,883,779	29,794,068	28,570,351
Public Safety Sales Tax				
Salaries & Employee Benefits	500000	0	0	0
Intrafund Transfer Exp	700000	24,228,218	17,322,605	18,019,190
TOTAL		24,228,218	17,322,605	18,019,190
Public Safety Sales Tax 2				
Transfer to PBC	702410	0	4,689,575	5,835,843
Transfer to Capital Projects Fund	701980	0	0	0
Intrafund Transfer Exp	700000	0	3,803,406	4,730,223
TOTAL		0	8,492,981	10,566,066
Extension Council				
Salaries & Employee Benefits	500000	12,299	17,229	22,040
Contractual Services	510000	743,909	768,348	764,348
Cost Allocation Charges	520400	34,721	155,014	175,192
Risk Management Charges	520405	2,034	2,058	1,983
TOTAL		792,963	942,649	963,563
Fair				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	89,561	190,561	89,561
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		89,561	190,561	89,561
Heritage Trust				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	287,351	350,000	350,000
Fund Trns to Library Grants Fund	701340	3,747	0	0
Intrafund Transfer Exp	700000	523,626	495,832	554,118
TOTAL		814,724	845,832	904,118

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Adopted Budget General Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Economic Development Programs				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	782,175	782,175	782,175
Commodities	530000	0	0	0
Losses	560080	0	0	0
TOTAL		782,175	782,175	782,175
Economic Development Sales Tax				
Contractual Services	510000	17,752,837	3,506,695	0
Transfer to Capital Projects Fund	701980	672,228	0	0
TOTAL		18,425,065	3,506,695	0
Community Development				
Salaries & Employee Benefits	500000	137,274	144,069	149,049
Contractual Services	510000	785,416	1,263,458	1,283,599
Commodities	530000	1,165	2,000	2,000
Capital Outlay	600000	0	3,000	3,000
Intrafund Transfer Exp	700000	0	0	0
TOTAL		923,855	1,412,527	1,437,648
Human Resources				
Salaries & Employee Benefits	500000	991,481	1,634,092	1,709,211
Contractual Services	510000	190,707	271,279	257,194
Risk Management Charges	520405	4,071	4,155	4,343
Commodities	530000	38,692	96,625	96,625
Capital Outlay	600000	0	22,500	22,500
Transfer to Equipment Reserve	701880	12,080	12,080	12,080
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		1,237,031	2,040,731	2,101,953
Legal				
Salaries & Employee Benefits	500000	1,459,516	1,454,584	1,518,406
Contractual Services	510000	50,589	72,675	72,735
Risk Management Charges	520405	3,240	3,268	3,408
Commodities	530000	48,989	16,000	23,200
Transfer to Equipment Reserve	701880	9,954	9,954	9,954
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		1,572,288	1,556,481	1,627,703
Archives				
Salaries & Employee Benefits	500000	139,607	146,876	164,353
Contractual Services	510000	26,441	17,658	17,658
Risk Management Charges	520405	1,277	1,859	1,663
Commodities	530000	2,836	6,502	6,502
Capital Outlay	600000	26,983	0	0
Miscellaneous	560080	(162)	0	0
Transfer to Equipment Reserve	701880	5,321	5,321	5,321
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		202,303	178,216	195,497
Print Shop				
Salaries & Employee Benefits	500000	133,287	139,600	147,520
Contractual Services	510000	60,318	61,972	61,972
Risk Management Charges	520405	318	344	328
Commodities	530000	45,063	48,706	48,706
Capital Outlay	600000	0	0	0
TOTAL		238,986	250,622	258,526

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Adopted Budget General Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Facilities				
Salaries & Employee Benefits	500000	5,937,697	6,510,203	6,893,702
Contractual Services	510000	3,233,508	3,726,612	4,101,642
Risk Management Charges	520405	42,076	45,810	36,004
Commodities	530000	941,434	1,065,449	1,051,449
Capital Outlay	600000	205,417	35,287	35,287
Transfer to PBC	702410	0	0	597,700
Transfer to Equipment Reserve	701880	55,165	110,000	80,000
Transfer to Capital Projects Fund	701980	2,863,529	1,173,459	1,370,098
Intrafund Transfers	700000	31,688	0	0
TOTAL		13,310,514	12,666,820	14,165,882
Information Technology				
Salaries & Employee Benefits	500000	5,393,283	5,363,591	5,822,155
Contractual Services	510000	2,398,827	2,686,815	2,598,111
Risk Management Charges	520405	13,898	14,694	14,683
Commodities	530000	355,423	200,885	215,885
Capital Outlay	600000	98,450	117,918	105,418
Transfer to Capital Projects Fund	701980	867,000	481,000	1,189,000
TOTAL		9,126,881	8,864,903	9,945,252
AIMS				
Salaries & Employee Benefits	500000	948,971	978,445	1,088,758
Contractual Services	510000	69,619	71,722	74,022
Cost Allocation Charges	520400	82,781	87,309	129,311
Risk Management Charges	520405	2,433	2,484	2,534
Commodities	530000	17,255	30,500	23,769
Capital Outlay	600000	0	10,000	5,000
Transfer to Equipment Reserve Fund	701880	23,000	23,000	18,000
Transfer to Capital Projects Fund	701980	93,361	79,863	71,632
TOTAL		1,237,420	1,283,323	1,413,026
Planning				
Salaries & Employee Benefits	500000	1,339,690	1,379,264	1,451,552
Contractual Services	510000	578,126	313,674	282,148
Cost Allocation Charges	520400	376,585	381,423	422,361
Risk Management Charges	520405	6,413	5,798	5,869
Commodities	530000	186,280	163,884	333,628
Capital Outlay	600000	15,931	41,075	25,075
Transfer to Equipment Reserve Fund	701880	0	0	14,000
Transfer to Developer Fees	701610	0	0	0
TOTAL		2,503,025	2,285,118	2,534,633
Environmental				
Salaries & Employee Benefits	500000	2,792,808	2,992,979	3,202,660
Contractual Services	510000	331,038	365,473	382,901
Cost Allocation Charges	520400	301,644	589,179	648,575
Risk Management Charges	520405	21,150	21,058	23,571
Commodities	530000	187,294	175,046	169,819
Capital Outlay	600000	7,356	55,407	24,238
Transfer to Equipment Reserve Fund	701880	80,000	90,000	95,000
Transfer to Capital Projects Fund	701980	0	104,000	83,500
Intrafund Transfer Exp	700000	7,309	0	0
TOTAL		3,728,599	4,393,142	4,630,264

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City/County

2010

Adopted Budget General Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Human Services & Aging				
Salaries & Employee Benefits	500000	5,650,975	5,961,890	6,238,131
Contractual Services	510000	12,490,800	16,404,316	16,353,558
Cost Allocation Charges	520400	993,529	1,261,885	1,368,547
Risk Management Charges	520405	24,888	23,127	26,779
Commodities	530000	606,662	543,297	640,252
Capital Outlay	600000	70,159	0	75,000
Losses	560080	27,009	0	0
Transfer to Equipment Reserve Fund	701880	99,000	99,000	79,000
Intrafund Transfer Exp	700000	329,649	256,900	308,760
TOTAL		20,292,671	24,550,415	25,090,027
Med-Act				
Salaries & Employee Benefits	500000	12,446,853	11,904,726	12,507,650
Contractual Services	510000	985,812	1,134,885	1,213,016
Cost Allocation Charges	520400	650,736	743,352	797,174
Risk Management Charges	520405	54,597	51,238	46,272
Commodities	530000	1,023,922	1,125,734	1,090,587
Capital Outlay	600000	110,793	0	0
Transfer to Equipment Reserve Fund	701880	595,548	600,548	590,548
Transfer to Capital Projects Fund	701980	116,680	116,680	116,680
Intrafund Transfer Exp	700000	19,850	0	0
TOTAL		16,004,791	15,677,163	16,361,927
Emergency Mgmt. & Homeland Security				
Salaries & Employee Benefits	500000	291,514	417,515	438,080
Contractual Services	510000	142,127	82,130	85,493
Commodities	530000	1,199,658	79,150	79,150
Cost Allocation Charges	520400	259,923	224,757	241,548
Risk Management Charges	520405	3,008	3,113	3,076
Losses	560080	6,000	0	0
Intrafund Transfer Exp	700000	0	0	0
TOTAL		1,902,230	806,665	847,347
Emergency Communications				
Salaries & Employee Benefits	500000	2,708,695	2,760,003	2,870,606
Contractual Services	510000	404,104	417,837	402,197
Cost Allocation Charges	520400	260,923	312,491	323,307
Risk Management Charges	520405	7,434	20,238	16,295
Commodities	530000	111,899	100,854	90,554
Capital Outlay	600000	44,695	11,168	5,168
Transfer to Equipment Reserve Fund	701880	40,000	40,000	356,000
Transfer to Capital Projects Fund	701980	2,212,000	66,000	0
Intrafund Transfer Exp	700000	0	0	0
TOTAL		5,789,750	3,728,591	4,064,127
Corrections				
Salaries & Employee Benefits	500000	16,577,896	17,499,329	18,648,297
Contractual Services	510000	3,647,265	5,762,132	5,807,055
Cost Allocation Charges	520400	2,314,913	2,260,438	2,351,160
Risk Management Charges	520405	205,858	203,728	196,331
Commodities	530000	775,395	666,636	805,129
Capital Outlay	600000	0	0	50,000
Losses	560080	2,614	0	500
Transfer to Mental Health	701440	66,437	35,000	35,000
Transfer to Equipment Reserve Fund	701880	426,450	0	426,450
Intrafund Transfer Exp	700000	261,307	198,250	570,156
TOTAL		24,278,135	26,625,513	28,890,078

STATE OF KANSAS
City/County
2010

Adopted Budget General Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
District Courts				
Salaries & Employee Benefits	500000	1,049,362	1,329,692	1,567,462
Contractual Services	510000	3,206,646	3,465,491	3,714,249
Cost Allocation Charges	520400	1,915,975	1,499,143	1,685,391
Risk Management Charges	520405	20,988	22,718	21,711
Commodities	530000	602,889	367,892	352,483
Losses	560080	2,000	0	0
Transfer to Equipment Reserve Fund	701880	150,000	150,000	103,000
Intrafund Transfer Exp	700000	29,444	0	0
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		6,977,304	6,834,936	7,444,296
District Court Trustee				
Salaries & Employee Benefits	500000	2,073,145	2,500,641	2,635,388
Contractual Services	510000	180,578	280,632	267,109
Cost Allocation Charges	520400	638,335	595,373	613,979
Risk Management Charges	520405	7,229	7,334	7,309
Commodities	530000	57,921	124,993	119,493
Capital Outlay	600000	0	18,500	16,500
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		2,957,208	3,527,473	3,659,778
JIMS				
Salaries & Employee Benefits	500000	1,279,853	1,306,255	1,365,318
Contractual Services	510000	352,043	371,561	394,361
Cost Allocation Charges	520400	457,415	498,520	521,441
Risk Management Charges	520405	3,536	3,366	3,359
Commodities	530000	190,475	135,298	135,298
Capital Outlay	600000	943	25,000	66,731
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		2,284,265	2,340,000	2,486,508
Courts Law Library				
Salaries & Employee Benefits	500000	253,608	278,040	290,887
Cost Allocation Charges	520400	113,630	94,138	134,419
Risk Management Charges	520405	1,631	1,748	1,688
Transfer to Capital Projects Fund	701980	0	0	0
TOTAL		368,869	373,926	426,994
Museums				
Salaries & Employee Benefits	500000	457,424	469,558	494,647
Contractual Services	510000	244,955	204,009	285,541
Cost Allocation Charges	520400	134,414	110,356	118,330
Risk Management Charges	520405	4,031	5,393	5,163
Commodities	530000	67,175	22,002	28,395
Transfer to Equipment Reserve Fund	701880	8,825	8,825	8,825
Intrafund Transfers	700000	0	0	0
TOTAL		916,824	820,143	940,901
TOTAL EXPENDITURES		292,133,919	289,244,141	383,945,029
Unreserved Fund Balance, December 31		84,000,369	84,705,351	xxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	1,309,843	xxxxxxxxxxxxx
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				383,945,029
TAX REQUIRED				97,891,820
Delinquency Computation				2,407,176
Amount of 2009 Ad Valorem Tax				100,298,996

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget Public Works Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		4,408,820	4,408,820	4,877,727
Reserved Fund Balance, January 1	485060	670,185	0	27,892
Total Fund Balance, January 1		5,079,005	4,408,820	4,905,619
Receipts:				
Ad Valorem Tax	400020	14,785,118	14,449,067	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	119,055	241,572	176,552
Motor Vehicle Tax	400070	1,491,401	1,491,401	1,422,827
Recreational Vehicle Tax	400080	6,536	6,391	6,218
16/20M Vehicle Tax	400090	7,384	6,897	5,873
Other Taxes	402000	21,956	25,000	25,000
Intergovernmental	410000	12,488,605	10,737,880	12,037,134
Licenses & Permits	420000	20,300	24,759	26,755
Charges for Service	460000	240,517	133,221	134,790
Miscellaneous	480000	35,483	151,094	43,269
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Stormwater	491570	142,285	145,131	148,034
Fund Transfer from Capital Projects	491980	29,482	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds		0	0	0
TOTAL RECEIPTS		29,388,122	27,412,413	14,026,452
RESOURCES AVAILABLE		34,467,127	31,821,233	18,932,071
Expenditures:				
Salaries & Employee Benefits	500000	5,354,138	5,311,503	5,776,327
Contractual Services	510000	1,563,414	1,709,748	1,731,238
Unclassified Contractual Services	520275	0	0	4,877,727
Cost Allocation Charges	520400	1,295,363	1,203,795	1,375,854
Risk Management Charges	520405	50,473	60,142	63,657
Commodities	530000	2,005,016	2,580,896	2,056,396
Capital Outlay	600000	1,211,789	633,716	333,716
Losses	560070	24,129	0	0
Transfer to PBC	702410	853,985	0	0
Transfer to Transit	702110	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Capital Project	701980	17,700,000	15,415,814	17,006,068
TOTAL EXPENDITURES		30,058,307	26,915,614	33,220,983
Unreserved Fund Balance, December 31		4,408,820	4,877,727	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	27,892	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				33,220,983
TAX REQUIRED				14,288,912
Delinquency Computation				351,367
Amount of 2009 Ad Valorem Tax				14,640,279

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget Stormwater Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		3,120,668	2,547,327	2,547,327
Reserved Fund Balance, January 1	485060	0	710,828	0
Total Fund Balance, January 1		3,120,668	3,258,155	2,547,327
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Other Taxes	402000	11,455,759	10,852,105	11,286,189
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	0	0
Miscellaneous	480000	0	0	0
Fund Transfer from Capital Projects	491980	0	0	0
Fund Transfer from Wastewater	492310	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	1,313,394	897,889	1,031,145
TOTAL RECEIPTS		12,769,153	11,749,994	12,317,334
RESOURCES AVAILABLE		15,889,821	15,008,149	14,864,661
Expenditures:				
Salaries & Employee Benefits	500000	387,803	398,987	403,983
Contractual Services	510000	21,819	30,884	35,634
Unclassified Contractual Services	520275	0	0	2,547,327
Cost Allocation Charges	520400	113,563	164,946	133,945
Risk Management Charges	520405	1,215	1,232	1,344
Commodities	530000	2,674	75,000	75,000
Capital Outlay	600000	0	0	0
Debt Service	550000	0	0	0
Transfer to General Fund Exp	701010	0	73,504	45,504
Transfer to Public Works Exp	701540	142,285	145,131	148,034
Transfer to Central Stores Exp	703040	0	0	0
Transfer to Risk Management Exp	703070	0	0	0
Transfer to Capital Project Exp	701980	11,962,307	11,571,138	11,473,890
Transfer to Wastewater SRCFP	702320	0	0	0
Transfer to Wastewater O & M	702310	0	0	0
TOTAL EXPENDITURES		12,631,666	12,460,822	14,864,661
Unreserved Fund Balance, December 31		3,258,155	2,547,327	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget Transportation Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		2,908,810	1,959,364	1,209,364
Reserved Fund Balance, January 1	485060	0	1,487,938	750,000
Total Fund Balance, January 1		2,908,810	3,447,302	1,959,364
Receipts:				
Intergovernmental	410000	5,148,390	9,125,446	7,014,659
Licenses & Permits	420000	0	0	0
Charges for Service	460000	1,148,074	840,926	1,239,148
Miscellaneous	480000	241,045	430,828	291,392
Reimbursement From Other Funds	480150	17,802	0	0
Intrafund Transfers	490000	843,243	652,477	625,000
Fund Transfer from General Fund	491010	4,599,512	5,635,875	5,442,703
Fund Transfer from Public Works	491540	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds		0	0	0
TOTAL RECEIPTS		11,998,066	16,685,552	14,612,902
RESOURCES AVAILABLE		14,906,876	20,132,854	16,572,266
Expenditures:				
Salaries & Employee Benefits	500000	731,820	871,443	889,410
Contractual Services	510000	5,453,908	8,594,096	7,145,079
Unclassified Contractual Services	520275	0	0	1,209,364
Cost Allocation Charges	520400	375,596	234,096	344,545
Risk Management Charges	520405	15,671	17,922	16,710
Commodities	530000	1,607,718	1,656,088	2,251,400
Capital Outlay	600000	2,270,613	3,003,000	195,000
Debt Service	550000	0	0	0
Losses	560080	225	0	0
PBC Capital Leases	600580	160,780	144,368	145,758
Intrafund Transfer Exp	700000	843,243	652,477	625,000
Transfer to General Fund Exp	701010	0	0	0
Transfer to Capital Project Exp	701980	0	3,000,000	3,750,000
Transfer to Wastewater Enterprise	702320	0	0	0
Transfer to Wastewater O & M	702310	0	0	0
TOTAL EXPENDITURES		11,459,574	18,173,490	16,572,266
Unreserved Fund Balance, December 31		1,959,364	1,209,364	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		1,487,938	750,000	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget Developer Fees	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		227,156	228,175	228,175
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		<u>227,156</u>	<u>228,175</u>	<u>228,175</u>
 Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Intergovernmental	402000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	1,019	9,800	9,800
Miscellaneous	480000	0	0	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
 Cancelled Encumbrances				
Interest on Idle Funds		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL RECEIPTS		<u>1,019</u>	<u>9,800</u>	<u>9,800</u>
RESOURCES AVAILABLE		228,175	237,975	237,975
 Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	0	0
Unclassified Contractual Services	520275	0	0	228,175
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Debt Service Exp	701910	0	0	0
Transfer to Capital Project Exp	701980	0	9,800	9,800
Transfer to Wastewater Enterprise	702320	0	0	0
Transfer to Wastewater O & M	702310	0	0	0
TOTAL EXPENDITURES		<u>0</u>	<u>9,800</u>	<u>237,975</u>
Unreserved Fund Balance, December 31		228,175	228,175	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget				
County Building Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		685,056	800,259	849,163
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		685,056	800,259	849,163
Receipts:				
Ad Valorem Tax	400020	1,928,178	1,621,815	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	17,838	35,818	26,380
Motor Vehicle Tax	400070	208,934	208,934	159,703
Recreational Vehicle Tax	400080	915	883	698
16/20M Vehicle Tax	400090	1,085	953	659
Other Taxes	402000	3,126	4,600	4,600
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	27,108	0	0
Miscellaneous	480000	0	24,250	1,836
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Mental Health	491440	211,882	203,163	194,679
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds		69,748	47,166	54,166
TOTAL RECEIPTS		2,468,814	2,147,582	442,721
RESOURCES AVAILABLE		3,153,870	2,947,841	1,291,884
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	0	0
Unclassified Contractual Services	520275	0	0	849,163
Commodities	530000	0	0	0
PBC Lease Payments	600580	2,353,611	2,098,678	1,996,637
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
TOTAL EXPENDITURES		2,353,611	2,098,678	2,845,800
Unreserved Fund Balance, December 31		800,259	849,163	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				2,845,800
TAX REQUIRED				1,553,916
Delinquency Computation				38,211
Amount of 2009 Ad Valorem Tax				1,592,127

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget				
Sheriff Forfeited Property	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		305,783	173,309	10,001
Reserved Fund Balance, January 1	485060	0	269,822	163,308
Total Fund Balance, January 1		305,783	443,131	173,309
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Intergovernmental	400030	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	0	0
Miscellaneous	480000	121,056	60,200	50,000
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Public Works	491540	0	0	0
Fund Transfer from Stormwater	491570	0	0	0
Fund Transfer from Transit	492110	0	0	0
Fund Transfer from Public Health	491640	0	0	0
Fund Transfer from 911 Telephone	491710	0	0	0
Fund Transfer from Central Stores	493040	0	0	0
Fund Transfer from Risk Management	493070	0	0	0
Fund Transfer from Prosecuting Trg & Ast	491840	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	15,939	10,779	12,378
TOTAL RECEIPTS		136,995	70,979	62,378
RESOURCES AVAILABLE		442,778	514,110	235,687
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	0	0
Unclassified Contractual Services	520275	0	0	10,001
Risk Management Charges	520405	0	0	0
Commodities	530000	(353)	340,801	225,686
Capital Outlay	600000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
TOTAL EXPENDITURES		(353)	340,801	235,687
Unreserved Fund Balance, December 31		173,309	10,001	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		269,822	163,308	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget

Risk Management Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		3,215,796	3,338,382	3,338,382
Reserved Fund Balance, January 1	485060	0	5,138	0
Total Fund Balance, January 1		3,215,796	3,343,520	3,338,382

Receipts:

Ad Valorem Tax	400020	313	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	1,824	3,619	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Risk Management Charges Revenue	460315	1,659,035	1,680,238	1,713,971
Other Taxes	402000	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	259,518	290,626	293,997
Miscellaneous	480000	21,787	19,760	22,550
Intrafund Transfers	490000	1,212,833	1,381,880	1,374,961
Fund Transfer from General Fund	491010	0	0	0

Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	112,173	75,856	87,113
TOTAL RECEIPTS		3,267,483	3,451,979	3,492,592
RESOURCES AVAILABLE		6,483,279	6,795,499	6,830,974

Expenditures:

Salaries & Employee Benefits	500000	360,976	397,644	404,571
Contractual Services	510000	1,553,109	1,659,377	1,694,581
Unclassified Contractual Services	520275	0	0	3,338,382
Risk Management Charges	520405	831	831	994
Commodities	530000	13,471	8,385	8,485
Capital Outlay	600000	0	9,000	9,000
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	1,211,372	1,381,880	1,374,961

TOTAL EXPENDITURES		3,139,759	3,457,117	6,830,974
Unreserved Fund Balance, December 31		3,343,520	3,338,382	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		5,138	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget

Stream Maintenance Fund

	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		2,648	2,648	2,648
Reserved Fund Balance, January 1	485060	54,010	0	0
Total Fund Balance, January 1		<u>56,658</u>	<u>2,648</u>	<u>2,648</u>

Receipts:

Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	450000	0	0	0
Miscellaneous	480000	2,676	5,000	5,000
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		<u>2,676</u>	<u>5,000</u>	<u>5,000</u>
RESOURCES AVAILABLE		59,334	7,648	7,648

Expenditures:

Salaries & Employee Benefits	500000	0	0	0
Unclassified Contractual Services	520275	0	0	0
Contractual Services	510000	56,686	0	2,648
Cost Allocation Charges	520400	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Debt Service	550000	0	0	0
Losses	560080	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Capital Project Exp	701980	0	5,000	5,000

TOTAL EXPENDITURES		<u>56,686</u>	<u>5,000</u>	<u>7,648</u>
Unreserved Fund Balance, December 31		2,648	2,648	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
911 Telephone Fund				
Unreserved Fund Balance, January 1		2,732,062	2,142,820	2,142,820
Reserved Fund Balance, January 1	485060	1,253,916	589,242	0
Total Fund Balance, January 1		<u>3,985,978</u>	<u>2,732,062</u>	<u>2,142,820</u>
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	1,263,909	1,137,500	831,768
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	450000	0	0	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	153,593	103,865	119,280
TOTAL RECEIPTS		<u>1,417,502</u>	<u>1,241,365</u>	<u>951,048</u>
RESOURCES AVAILABLE		5,403,480	3,973,427	3,093,868
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	1,171,418	835,056	700,000
Unclassified Contractual Services	520275	0	0	2,142,820
Cost Allocation Charges	520400	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	500,000	251,048
Debt Service	550000	0	0	0
Losses	560080	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Capital Project Exp	701980	1,500,000	495,551	0
TOTAL EXPENDITURES		<u>2,671,418</u>	<u>1,830,607</u>	<u>3,093,868</u>
Unreserved Fund Balance, December 31		2,142,820	2,142,820	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		589,242	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
911 Wireless Telephone				
Unreserved Fund Balance, January 1		1,583,839	1,583,839	1,029,883
Reserved Fund Balance, January 1	485060	0	580,048	150,000
Total Fund Balance, January 1		<u>1,583,839</u>	<u>2,163,887</u>	<u>1,179,883</u>
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	1,477,744	1,400,000	1,450,000
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	<u>88,446</u>	<u>59,811</u>	<u>68,687</u>
TOTAL RECEIPTS		1,566,190	1,459,811	1,518,687
RESOURCES AVAILABLE		3,150,029	3,623,698	2,698,570
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	986,142	943,815	1,000,000
Unclassified Contractual Services	520275	0	0	1,029,883
Commodities	530000	0	0	0
Capital Outlay	600000	0	1,500,000	668,687
Debt Service	550000	0	0	0
Losses	560000	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Capital Project Exp	701980	0	0	0
TOTAL EXPENDITURES		<u>986,142</u>	<u>2,443,815</u>	<u>2,698,570</u>
Unreserved Fund Balance, December 31		1,583,839	1,029,883	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		580,048	150,000	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget Special Alcohol & Drug Prgms Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		54,413	88,281	88,281
Reserved Fund Balance, January 1	485060	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance, January 1		54,413	88,281	88,281
 Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Local Alcoholic Liquor	402050	108,716	100,000	100,000
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	450000	0	0	0
Miscellaneous	485030	0	0	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	<u>2,862</u>	<u>1,935</u>	<u>2,223</u>
TOTAL RECEIPTS		111,578	101,935	102,223
RESOURCES AVAILABLE		165,991	190,216	190,504
 Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	55,372	82,815	83,103
Cost Allocation Charges	520400	0	0	0
Unclassified Contractual Services	520275	0	0	88,281
Commodities	530000	0	0	0
Losses	560080	0	0	0
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	2,837	0	0
Transfer to Mental Health Exp	701440	19,120	19,120	19,120
Transfer to Library Exp	701310	381	0	0
 TOTAL EXPENDITURES		<u>77,710</u>	<u>101,935</u>	<u>190,504</u>
Unreserved Fund Balance, December 31		88,281	88,281	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget Prosecuting Attorney	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		1,485	3,928	3,928
Reserved Fund Balance, January 1	485060	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance, January 1		1,485	3,928	3,928
 Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	0	0	0
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	17,000	19,000
Miscellaneous	485030	19,032	0	0
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from DA Forfeited Fund	491850	0	0	0
 Cancelled Encumbrances				
Interest on Idle Funds		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
TOTAL RECEIPTS		<u>19,032</u>	<u>17,000</u>	<u>19,000</u>
RESOURCES AVAILABLE		20,517	20,928	22,928
 Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	16,589	17,000	19,000
Unclassified Contractual Services	520275	0	0	3,928
Capital Outlay	600000	0	0	0
Debt Service	550000	0	0	0
Losses	560080	0	0	0
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	0	0	0
TOTAL EXPENDITURES		<u>16,589</u>	<u>17,000</u>	<u>22,928</u>
Unreserved Fund Balance, December 31		3,928	3,928	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget

Developmental Supports Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		2,216,062	3,128,600	3,467,317
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		2,216,062	3,128,600	3,467,317

Receipts:

Ad Valorem Tax	400020	6,767,864	7,266,620	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	47,116	94,751	68,690
Motor Vehicle Tax	400070	657,406	657,406	715,558
Recreational Vehicle Tax	400080	2,885	2,859	3,127
16/20M Vehicle Tax	400090	3,070	3,086	2,953
Other Taxes	402000	9,494	6,900	6,900
Intergovernmental	410000	2,995,800	2,421,076	2,469,498
Licenses & Permits	420000	0	0	0
Charges for Service	460000	10,042,052	10,456,478	10,665,607
Miscellaneous	480000	98,639	127,541	98,917

Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	239,886	162,220	186,295
TOTAL RECEIPTS		20,864,212	21,198,937	14,217,545
RESOURCES AVAILABLE		23,080,274	24,327,537	17,684,862

Expenditures:

Salaries & Employee Benefits	500000	15,286,696	16,344,483	16,505,309
Contractual Services	510000	2,425,879	2,236,488	2,239,576
Unclassified Contractual Services	520275	0	0	3,467,317
Cost Allocation Charges	520400	1,006,417	1,137,584	1,150,470
Risk Management Charges	520405	93,730	96,397	86,934
Commodities	530000	862,547	798,044	798,044
Capital Outlay	600000	77,812	247,224	247,224
Miscellaneous	560000	30	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to PBC	702410	198,563	0	0
Transfer to Capital Project Exp	701980	0	0	0
Transfer to Wastewater Enterprise	702320	0	0	0
Transfer to Wastewater O & M	702310	0	0	0

TOTAL EXPENDITURES		19,951,674	20,860,220	24,494,874
Unreserved Fund Balance, December 31		3,128,600	3,467,317	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			24,494,874
TAX REQUIRED			6,810,012
Delinquency Computation			167,459
Amount of 2009 Ad Valorem Tax			6,977,471

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget

Mental Health Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		2,927,329	4,220,945	4,220,945
Reserved Fund Balance, January 1	485060	0	2,824	0
Total Fund Balance, January 1		2,927,329	4,223,769	4,220,945

Receipts:

Ad Valorem Tax	400020	10,783,560	10,829,937	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	74,361	147,950	106,955
Motor Vehicle Tax	400070	1,071,904	1,071,904	1,066,444
Recreational Vehicle Tax	400080	4,703	4,665	4,660
16/20M Vehicle Tax	400090	4,976	5,035	4,402
Other Taxes	402000	15,451	10,400	10,400
Intergovernmental	410000	5,965,967	1,940,492	4,192,932
Charges for Service	460000	11,551,536	16,019,424	14,089,427
Miscellaneous	480000	49,933	174,231	114,765
Fund Transfer from General Fund	491110	66,437	35,000	35,000
Fund Transfer From St Alcohol	491810	19,120	19,120	19,120
Fund Transfer from Capital Projects	491980	20,542	0	0
Fund Transfer from Wastewater	492310	0	0	0

Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	347,360	234,898	269,759
TOTAL RECEIPTS		29,975,850	30,493,056	19,913,864
RESOURCES AVAILABLE		32,903,179	34,716,825	24,134,809

Expenditures:

Salaries & Employee Benefits	500000	22,405,438	24,473,880	24,755,247
Contractual Services	510000	2,408,418	2,775,280	2,790,096
Unclassified Contractual Services	520275	0	0	4,220,945
Cost Allocation Charges	520400	1,963,485	1,801,139	2,023,016
Risk Management Charges	520405	153,906	152,485	151,061
Commodities	530000	857,519	889,341	880,380
Capital Outlay	600000	173,411	83,200	83,200
Losses	560080	191,354	24,579	24,579
Transfer to General Fund Exp	701010	0	0	0
Transfer to County Building Fund	701870	211,882	203,163	194,679
Transfer to Debt Service Exp	701910	94,613	92,813	96,013
Transfer to Capital Project Exp	701980	219,384	0	0

TOTAL EXPENDITURES		28,679,410	30,495,880	35,219,216
Unreserved Fund Balance, December 31		4,220,945	4,220,945	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		2,824	0	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	0
Total Expenditures and Non-Appropriated Balance	35,219,216
TAX REQUIRED	11,084,407
Delinquency Computation	272,567
Amount of 2009 Ad Valorem Tax	11,356,974

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget
Airport Fund

	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		1,899,311	2,377,180	2,377,180
Reserved Fund Balance, January 1	485060	0	30,759	0
Total Fund Balance, January 1		1,899,311	2,407,939	2,377,180

Receipts:

Ad Valorem Tax	400020	139	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	1,684	3,105	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	0	0	0
Charges for Service	450000	1,074,760	1,188,060	1,053,060
Miscellaneous	480000	63,073	35,000	35,000
Use of Assets	460000	3,910,413	3,410,969	3,740,406
Reimbursement Revenue	480150	1,082	0	0
Intrafund Transfers	490000	202	0	0
Fund Transfer from Capital Projects	491980	0	0	0

Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	30,498	0	0
TOTAL RECEIPTS		5,081,851	4,637,134	4,828,466
RESOURCES AVAILABLE		6,981,162	7,045,073	7,205,646

Expenditures:

Salaries & Employee Benefits	500000	1,054,983	1,162,737	1,211,797
Contractual Services	510000	1,216,133	1,160,000	1,225,000
Unclassified Contractual Services	520275	0	0	2,377,180
Cost Allocation Charges	520400	129,418	123,768	133,416
Risk Management Charges	520405	59,165	58,727	59,037
Commodities	530000	820,101	750,000	895,000
Capital Outlay	600000	430,000	260,000	375,000
Debt Service	550000	856,993	844,866	823,349
Intrafund Transfer Exp	700000	6,430	307,795	105,867
Transfer to Capital Project Exp	701980	0	0	0

TOTAL EXPENDITURES		4,573,223	4,667,893	7,205,646
Unreserved Fund Balance, December 31		2,377,180	2,377,180	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		30,759	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget Public Health Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		2,370,450	2,569,628	2,517,366
Reserved Fund Balance, January 1	485060	0	162,230	52,262
Total Fund Balance, January 1		2,370,450	2,731,858	2,569,628
Receipts:				
Ad Valorem Tax	400020	4,479,957	4,570,930	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	31,331	62,650	45,480
Motor Vehicle Tax	400070	442,657	442,657	450,108
Recreational Vehicle Tax	400080	1,942	1,916	1,967
16/20M Vehicle Tax	400090	2,106	2,067	1,858
Other Taxes	402000	6,431	3,800	3,800
Intergovernmental	410000	3,132,005	3,496,726	3,601,628
Licenses & Permits	420000	185,260	358,073	363,992
Charges for Service	460000	1,438,022	1,162,939	1,198,808
Reimbursement from Other Funds	480150	30,392	0	0
Miscellaneous	480000	337,887	37,870	13,034
Fund Transfer from Capital Projects	491980	0	0	0
Fund Transfer from Wastewater	492310	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		10,087,990	10,139,628	5,680,675
RESOURCES AVAILABLE		12,458,440	12,871,486	8,250,303
Expenditures:				
Salaries & Employee Benefits	500000	6,379,017	6,881,878	7,071,858
Contractual Services	510000	1,290,079	1,459,321	1,492,934
Unclassified Contractual Services	520275	0	0	2,517,366
Cost Allocation Charges	520400	1,082,729	1,219,980	1,214,315
Risk Management Charges	520405	39,574	41,102	40,660
Commodities	530000	809,630	445,859	444,859
Capital Outlay	600000	66,193	0	0
Debt Service		0	0	0
Losses	560080	9,360	0	0
Transfer to Equipment Reserve	701880	50,000	50,000	30,000
Transfer to Capital Project Exp	701980	0	203,718	0
TOTAL EXPENDITURES		9,726,582	10,301,858	12,811,992
Unreserved Fund Balance, December 31		2,569,628	2,517,366	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		162,230	52,262	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				12,811,992
TAX REQUIRED				4,561,689
Delinquency Computation				112,173
Amount of 2009 Ad Valorem Tax				4,673,862

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget

County Bond & Interest Fund

	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		0	569,039	604,572
Reserved Fund Balance, January 1	485060	4,822,733	0	0
Total Fund Balance, January 1		4,822,733	569,039	604,572

Receipts:

Ad Valorem Tax	400020	2,288,322	2,243,174	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	20,995	41,562	29,839
Motor Vehicle Tax	400070	249,238	249,238	220,890
Recreational Vehicle Tax	400080	1,091	1,059	965
16/20M Vehicle Tax	400090	1,270	1,143	912
Other Taxes	402000	13,814	11,086	8,192
Licenses & Permits	420000	0	0	0
Charges for Service	460000	30,234	0	0
Miscellaneous	480000	12,586	24,022	2,202
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Mental Health	491440	94,613	92,813	96,013
Fund Transfer from Library Bldg Fund	491310	2,117,116	2,047,334	2,069,789
Fund Transfer from Capital Projects	491980	0	0	0
Fund Transfer from Wastewater	492310	0	0	0

Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds		142,864	0	0
TOTAL RECEIPTS		4,972,143	4,711,431	2,428,802
RESOURCES AVAILABLE		9,794,876	5,280,470	3,033,374

Expenditures:

Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	14,762	0	0
Unclassified Contractual Services	520275	0	0	604,572
Debt Service	550000	9,211,075	4,675,898	4,017,841
Losses	560080	0	0	0
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0

TOTAL EXPENDITURES		9,225,837	4,675,898	4,622,413
Unreserved Fund Balance, December 31		569,039	604,572	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,622,413
TAX REQUIRED			1,589,039
Delinquency Computation			39,075
Amount of 2009 Ad Valorem Tax			1,628,114

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget Controlled Substance	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		189,309	34,931	10,000
Reserved Fund Balance, January 1	485060	0	172,325	24,931
Total Fund Balance, January 1		<u>189,309</u>	<u>207,256</u>	<u>34,931</u>
 Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	9,576	22,600	19,000
Fund Transfer from Debt Service	491910	0	0	0
Fund Transfer from Capital Projects	491980	0	0	0
Fund Transfer from Wastewater	492310	0	0	0
 Cancelled Encumbrances				
Interest on Idle Funds	460520	0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
		8,371	5,661	6,501
TOTAL RECEIPTS		<u>17,947</u>	<u>28,261</u>	<u>25,501</u>
RESOURCES AVAILABLE		207,256	235,517	60,432
 Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	200,586	50,432
Unclassified Contractual Services	520275	0	0	10,000
Cost Allocation Charges	520400	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Debt Service	550000	0	0	0
Losses	560080	0	0	0
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to Debt Service Exp	701910	0	0	0
Transfer to Capital Project Exp	701980	0	0	0
Transfer to Wastewater O & M	702310	0	0	0
TOTAL EXPENDITURES		<u>0</u>	<u>200,586</u>	<u>60,432</u>
Unreserved Fund Balance, December 31		34,931	10,000	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		172,325	24,931	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget

Weapons Licensure Fund	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		82,360	55,840	10,000
Reserved Fund Balance, January 1	485060	0	72,360	45,840
Total Fund Balance, January 1		<u>82,360</u>	<u>128,200</u>	<u>55,840</u>

Receipts:

Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Gross Earnings (Intangible) Tax	400070	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	0	0	0
Licenses & Permits	420000	45,840	35,000	35,700
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Public Works	491540	0	0	0
Fund Transfer from Wastewater	492310	0	0	0

Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS		45,840	35,000	35,700
RESOURCES AVAILABLE		128,200	163,200	91,540

Expenditures:

Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	0	0	0
Unclassified Contractual Services	520275	0	0	10,000
Cost Allocation Charges	520400	0	0	0
Commodities	530000	0	107,360	81,540
Capital Outlay	600000	0	0	0
Debt Service	550000	0	0	0
Losses	560080	0	0	0
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to Debt Service Exp	701910	0	0	0
Transfer to Capital Project Exp	701980	0	0	0
Transfer to Wastewater Enterprise	702310	0	0	0
Transfer to Wastewater O & M	702320	0	0	0

TOTAL EXPENDITURES		<u>0</u>	<u>107,360</u>	<u>91,540</u>
Unreserved Fund Balance, December 31		55,840	55,840	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		72,360	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH NO TAX LEVY

STATE OF KANSAS
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Adopted Budget	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
District Attorney Forfeited Property				
Unreserved Fund Balance, January 1		32,799	32,799	32,799
Reserved Fund Balance, January 1	485060	<u>3,404</u>	<u>0</u>	<u>0</u>
Total Fund Balance, January 1		36,203	32,799	32,799
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	0	0	0
Miscellaneous	480000	9,314	10,000	10,000
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	<u>1,383</u>	<u>934</u>	<u>1,072</u>
TOTAL RECEIPTS		10,697	10,934	11,072
RESOURCES AVAILABLE		46,900	43,733	43,871
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	14,101	10,934	11,072
Unclassified Contractual Services	520275	0	0	32,799
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Debt Service	550000	0	0	0
Losses	560080	0	0	0
Transfer to Prosecutor Training	701840	0	0	0
TOTAL EXPENDITURES		<u>14,101</u>	<u>10,934</u>	<u>43,871</u>
Unreserved Fund Balance, December 31		32,799	32,799	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

WORKERS' COMPENSATION SELF-INSURANCE

K.S.A. 44-505B	2008 Actual
Unres Fund Bal. January 1	6,414,088
Charges to	
Departments	2,193,680
Claims Received	
Transfers	
Miscellaneous Reimbursement	108,450
Interest on Idle Funds	381,141
RESOURCES AVAILABLE	9,097,359
Expenditures:	
Salaries	(7)
Contractual Services	1,923,577
Commodities	7,555
Capital Outlay	0
Losses	0
Refunds	1,461
TOTAL EXPENDITURES	1,932,586
Unres Fund Bal. December 31	7,164,773

Register of Deeds Technology Fund

K.S.A. 28-115a	2008 Actual
Unres Fund Bal. January 1	6,680,960
Charges to	
Departments	
Charges for Services	973,968
Transfers from Capital Projects	10,749
Miscellaneous Reimbursement	6,964
Interest on Idle Funds	300,112
RESOURCES AVAILABLE	7,972,753
Expenditures:	
Salaries	0
Contractual Services	57,556
Commodities	79,840
Capital Outlay	33,692
Transfer to General Fund	483,308
Transfer to Capital Projects	208,250
TOTAL EXPENDITURES	862,646
Unres Fund Bal. December 31	7,110,107

Public Building Commission Fund

	2008 Actual
K.S.A. 12-1757	
Unres Fund Bal. January 1	66,859,927
Use of Assets	10,084,842
Bonds Sold	65,215,000
Fund Transfer from General Fund	1,637,716
Fund Transfer from JCDS	198,563
Fund Transfer from Public Works	853,985
Fund Transfer from Capital Projects	370,437
Intrafund Transfers	1,270,000
Transfers from Capital Projects	
Interest on Idle Funds	1,410,697
RESOURCES AVAILABLE	147,901,167
Expenditures:	
Personal Services	41,950
Contractual Services	1,736,004
Commodities	6,000,164
Capital Outlay	56,849,250
Principal & Interest	11,388,309
Intrafund Transfers	1,270,000
TOTAL EXPENDITURES	77,285,677
Unres Fund Bal. December 31	70,615,490

Library Gift Fund

	2008 Actual
K.S.A. 12-1226(b), 12-1225(h), 12-1225a(a)	
Unres Fund Bal. January 1	387,592
Charges to	
Departments	
Claims Received	
Transfers	
Miscellaneous Reimbursement	166,859
Interest on Idle Funds	7,956
RESOURCES AVAILABLE	562,407
Expenditures:	
Salaries	0
Contractual Services	232,097
Commodities	35,221
Capital Outlay	0
Losses	0
Transfer/Refunds	0
TOTAL EXPENDITURES	267,318
Unres Fund Bal. December 31	295,089

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Insured Health Care Fund

	2008 Actual
K.S.A. 19-212d	
Unres Fund Bal. January 1	24,899,205
Miscellaneous Reimbursement	3,416
Transfer from General Fund	
Transfer from Public Health	
Charges for Services	25,685,167
Transfers from Capital Projects	
Interest on Idle Funds	1,227,304
RESOURCES AVAILABLE	51,815,092
Expenditures:	
Salaries	254,532
Contractual Services	30,160,424
Commodities	73,200
Capital Outlay	
Transfer to General Fund	0
Transfer to Capital Projects	0
TOTAL EXPENDITURES	30,488,156
Unres Fund Bal. December 31	21,326,936

Equipment Reserve Fund

	2008 Actual
K.S.A. 19-119	
Unres Fund Bal. January 1	3,171,264
Miscellaneous Reimbursement	1,183
Transfer from General Fund	2,756,417
Transfer from Public Health	50,000
Charges for Services	
Transfers from Capital Projects	
Interest on Idle Funds	228,337
RESOURCES AVAILABLE	6,207,201
Expenditures:	
Salaries	0
Contractual Services	100,957
Commodities	2,037,648
Capital Outlay	421,563
Transfer to General Fund	0
Transfer to Capital Projects	0
TOTAL EXPENDITURES	2,560,168
Unres Fund Bal. December 31	3,647,033

CAPITAL PROJECTS FUND	Prior Year Actual 2008
K.S.A. 44-505B	
Unres Fund Bal. January 1	61,966,839
Revenues:	
State Grant	50,000
Reimbursement	51,685
Intrafund Transfer	22,564,475
Transfer from General Fund	9,646,433
Transfer from Library Special Use Fund	520,000
Transfer from Mental Health	219,384
Transfer from ROD Technology Fund	208,250
Transfer from Public Works	17,700,000
Transfer from Stormwater Fund	11,962,307
Transfer from 911 Telephone Fund	1,500,000
Interest from Idle Funds	0
RESOURCES AVAILABLE	126,389,373
Expenditures:	
Salary	51,680
Contractual Services	37,790,964
Commodities	5,543,219
Capital Outlay	5,069,498
Transfers Out:	
Transfer to General Fund	101,425
Transfer to Mental Health	20,542
Transfer to ROD Technology Fund	10,749
Transfer to Public Works	29,482
Transfer to PBC	370,437
Intrafund Transfers	22,564,475
TOTAL EXPENDITURES	71,552,471
Unres Fund Bal. December 31	54,836,902

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
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Adopted Budget Parks General	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		0	1,525,122	1,525,122
Reserved Fund Balance, January 1	485060	0	1,057,900	0
Total Fund Balance, January 1		0	2,583,022	1,525,122
Receipts:				
Ad Valorem Tax	400020	15,207,824	15,665,552	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	98,412	193,015	138,476
Local Alcoholic Liquor	402050	29,103	15,000	15,000
Motor Vehicle Tax	400070	1,441,702	1,492,401	1,542,616
Recreational Vehicle Tax	400080	6,547	6,478	6,741
16/20M Vehicle Tax	400090	6,991	6,991	6,367
Other Taxes	402000	21,594	9,000	9,000
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	661,044	1,400,830	1,426,960
Miscellaneous	480000	51,692	32,604	13,470
Intrafund Transfers	490000	0	0	0
Fund Transfer from General Fund	491010	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	258,725	380,000	325,000
TOTAL RECEIPTS		17,783,634	19,201,871	3,483,630
RESOURCES AVAILABLE		17,783,634	21,784,893	5,008,752
Expenditures:				
Salaries & Employee Benefits	500000	5,137,649	4,973,009	4,966,280
Contractual Services	510000	1,915,558	2,307,684	2,278,597
Unclassified Contractual Services	520275	0	0	1,525,122
Cost Allocation Charges	520400	0	0	0
Commodities	530000	928,038	922,826	862,197
Capital Outlay	600000	7,219,367	8,496,133	6,929,568
Transfer to PBC	702410	0	3,560,119	3,560,119
Transfer to General Fund Exp	701010	0	0	0
TOTAL EXPENDITURES		15,200,612	20,259,771	20,121,883
Unreserved Fund Balance, December 31		1,525,122	1,525,122	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		1,057,900	0	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance		0
Total Expenditures and Non-Appropriated Balance				20,121,883
		TAX REQUIRED		15,113,131
		Delinquency Computation		371,634
		Amount of 2009 Ad Valorem Tax		15,484,765

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
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Adopted Budget				
Parks Employee Benefits	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		2,340,950	1,719,668	969,668
Reserved Fund Balance, January 1	485060	380,277	621,282	750,000
Total Fund Balance, January 1		2,721,227	2,340,950	1,719,668
Receipts:				
Ad Valorem Tax	400020	2,671,348	2,724,326	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	20,261	39,593	28,723
Motor Vehicle Tax	400070	287,973	287,973	268,270
Recreational Vehicle Tax	400080	1,263	1,238	1,173
16/20M Vehicle Tax	400090	0	1,336	1,107
Other Taxes	402000	4,215	2,400	2,400
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	79,196	164,909	189,902
Miscellaneous	480000	0	0	2,573
Reimbursement from Other Funds	480150	0	0	0
Intrafund Transfers	490000	0	214,400	248,704
Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		3,064,256	3,436,175	742,852
RESOURCES AVAILABLE		5,785,483	5,777,125	2,462,520
Expenditures:				
Salaries & Employee Benefits	500000	3,444,533	4,057,457	4,207,046
Unclassified Contractual Services	520275	0	0	969,668
Contractual Services	510000	0	0	0
Cost Allocation Charges	520400	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
TOTAL EXPENDITURES		3,444,533	4,057,457	5,176,714
Unreserved Fund Balance, December 31		1,719,668	969,668	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		621,282	750,000	xxxxxxxxxxxxxxxxxx
			Non-Appropriated Balance	0
			Total Expenditures and Non-Appropriated Balance	5,176,714
			TAX REQUIRED	2,714,194
			Delinquency Computation	66,742
			Amount of 2009 Ad Valorem Tax	2,780,936

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
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Adopted Budget Parks Bond & Interest	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		136,086	138,597	145,766
Reserved Fund Balance, January 1	485060	0	0	0
Total Fund Balance, January 1		136,086	138,597	145,766

Receipts:				
Ad Valorem Tax	400020	412,506	416,073	xxxxxxxxxxxxxxxxx
Delinquent Tax	400030	4,354	8,934	6,634
Motor Vehicle Tax	400070	42,850	42,850	40,971
Recreational Vehicle Tax	400080	2,530	185	179
16/20M Vehicle Tax	400090	0	200	169
LAVTR	485030	0	0	0
Other Taxes	402000	618	1,200	1,200
Miscellaneous	410000	0	0	386

Fund Transfer from Capital Projects		0	0	0
Fund Transfer from Wastewater		0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		462,858	469,442	49,539
RESOURCES AVAILABLE		598,944	608,039	195,305

Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Unclassified Contractual Services	520275	0	0	145,766
Cost Allocation Charges	520400	0	0	0
Commodities	530000	0	0	0
Capital Outlay	600000	0	0	0
Debt Service	550000	460,347	462,273	467,855
Transfer to General Fund Exp	701010	0	0	0

TOTAL EXPENDITURES		460,347	462,273	613,621
Unreserved Fund Balance, December 31		138,597	145,766	xxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxx
			Non-Appropriated Balance	0
Total Expenditures and Non-Appropriated Balance				613,621
			TAX REQUIRED	418,316
			Delinquency Computation	10,286
			Amount of 2009 Ad Valorem Tax	428,602

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget
Parks Enterprise

	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unreserved Fund Balance, January 1		2,505,600	2,505,600	2,629,234
Reserved Fund Balance, January 1	485060	183,301	0	0
Total Fund Balance, January 1		<u>2,688,901</u>	<u>2,505,600</u>	<u>2,629,234</u>

Receipts:

Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Intergovernmental	410000	0	0	0
Licenses & Permits	420000	0	0	0
Charges for Service	460000	15,704,989	18,757,259	17,518,301
Miscellaneous	480000	0	0	0
Intrafund Transfers	490000	1,492,454	2,216,566	2,273,246
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Public Works	491540	0	0	0
Fund Transfer from Stormwater	491570	0	0	0
Fund Transfer from Transit	492110	0	0	0
Fund Transfer from Public Health	491640	0	0	0
Fund Transfer from 911 Telephone	491710	0	0	0
Fund Transfer from Central Stores	493040	0	0	0
Fund Transfer from Risk Management	493070	0	0	0
Fund Transfer from Capital Projects	491980	0	0	0

Cancelled Encumbrances		0	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		<u>17,197,443</u>	<u>20,973,825</u>	<u>19,791,547</u>
RESOURCES AVAILABLE		19,886,344	23,479,425	22,420,781

Expenditures:

Salaries & Employee Benefits	500000	8,417,628	8,692,298	8,558,583
Contractual Services	510000	4,860,373	6,259,857	5,378,412
Unclassified Contractual Services	520275	0	0	2,629,234
Cost Allocation Charges	520400	0	0	0
Commodities	530000	2,491,612	3,079,226	2,958,170
Capital Outlay	600000	115,040	387,844	374,432
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	1,492,454	2,216,566	2,273,246
Transfer to Parks & Rec Emp Benefits	700000	0	214,400	248,704
Transfer to Capital Projects	701980	3,637	0	0

TOTAL EXPENDITURES		<u>17,380,744</u>	<u>20,850,191</u>	<u>22,420,781</u>
Unreserved Fund Balance, December 31		2,505,600	2,629,234	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUND WITH A TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget Library General	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		1,888,633	1,888,633	1,660,391
Reserved Fund Balance, January 1	485060	773,546	0	244,915
Total Fund Balance, January 1		2,662,179	1,888,633	1,905,306
Receipts:				
Ad Valorem Tax	400020	17,533,162	17,854,471	xxxxxxxxxxxxxxxxx
Delinquent Tax	400030	111,079	235,633	171,109
Motor Vehicle Tax	400070	1,642,600	1,642,600	1,758,163
Recreational Vehicle Tax	400080	6,939	7,287	7,683
16/20M Vehicle Tax	400090	7,668	7,865	7,257
Other Taxes	402000	23,311	18,000	18,000
Intergovernmental	410000	337,825	524,145	539,869
Charges for Service	460000	136,369	872,429	764,589
Miscellaneous	480000	314,336	221,944	280,981
Fund Transfer from General Fund	491010	3,747	0	0
Fund Transfer From St Alcohol	491810	381	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	395,284	266,629	306,199
TOTAL RECEIPTS		20,512,701	21,651,003	3,853,850
RESOURCES AVAILABLE		23,174,880	23,539,636	5,759,156
Expenditures:				
Salaries & Employee Benefits	500000	12,889,763	13,486,058	14,127,091
Contractual Services	510000	3,846,757	4,006,853	3,447,099
Unclassified Contractual Services	520275	0	0	1,660,391
Cost Allocation Charges	520400	0	0	0
Risk Management Charges	520405	85,779	90,180	83,212
Commodities	530000	3,855,364	3,911,019	4,167,256
Capital Outlay	600000	88,584	140,220	138,070
Miscellaneous	560080	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund Exp	701010	0	0	0
Transfer to Library Special Use Fund	701370	520,000	0	0
TOTAL EXPENDITURES		21,286,247	21,634,330	23,623,119
Unreserved Fund Balance, December 31		1,888,633	1,660,391	xxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	244,915	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance		0
		Total Expenditures and Non-Appropriated Balance		23,623,119
		TAX REQUIRED		17,863,963
		Delinquency Computation		439,278
		Amount of 2009 Ad Valorem Tax		18,303,241

FUND PAGE FOR FUNDS WITH A TAX LEVY

STATE OF KANSAS
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Adopted Budget				
Library Special Use	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		679,412	868,474	308,319
Reserved Fund Balance, January 1	485060	0	0	637,384
Total Fund Balance, January 1		679,412	868,474	945,703
Receipts:				
Ad Valorem Tax	400020	2,213,859	2,601,716	xxxxxxxxxxxxxxxxx
Delinquent Tax	400030	19,791	40,675	29,692
Motor Vehicle Tax	400070	286,914	286,914	256,196
Recreational Vehicle Tax	400080	1,214	1,294	1,120
16/20M Vehicle Tax	400090	1,257	1,396	1,057
Other Taxes	402000	3,987	4,200	4,200
Charges for Service	450000	39,258	0	0
Miscellaneous	480140	5,047	21,967	2,690
Fund Transfer from Library	491370	520,000	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	0	0	0
TOTAL RECEIPTS		3,091,327	2,958,162	294,955
RESOURCES AVAILABLE		3,770,739	3,826,636	1,240,658
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	50,716	20,568	20,568
Unclassified Contractual Services	520275	0	0	308,319
Cost Allocation Charges	520400	0	0	0
Commodities	530000	137,345	282,564	282,564
Capital Outlay	600000	77,089	100,000	100,000
Fund Trns to Library Debt Svc Fund	701910	2,117,115	2,047,334	2,069,789
Transfer to Capital Project Exp	701980	520,000	0	551,250
Transfer to PBC	702410	0	430,467	434,769
TOTAL EXPENDITURES		2,902,265	2,880,933	3,767,259
Unreserved Fund Balance, December 31		868,474	308,319	xxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	637,384	xxxxxxxxxxxxxxxxx
			Non-Appropriated Balance	0
			Total Expenditures and Non-Appropriated Balance	3,767,259
			TAX REQUIRED	2,526,601
			Delinquency Computation	62,130
			Amount of 2009 Ad Valorem Tax	2,588,731

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget				
Wastewater SRCFP	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		12,000,304	12,000,304	12,000,304
Reserved Fund Balance, January 1	485060	4,368,107	0	0
Total Fund Balance, January 1		16,368,411	12,000,304	12,000,304
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	0	0	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Other Taxes	402000	523,030	108,718	238,215
Intergovernmental	410020	0	8,290,000	7,110,000
Charges for Service	460000	29,994,876	35,461,431	37,803,381
Miscellaneous	480000	37,363,462	44,710,000	47,390,000
Intrafund Transfers	490000	5,609,430	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	1,518,560	339,000	389,311
TOTAL RECEIPTS		75,009,358	88,909,149	92,930,907
RESOURCES AVAILABLE		91,377,769	100,909,453	104,931,211
Expenditures:				
Salaries & Employee Benefits	500000	0	0	0
Contractual Services	510000	179,423	15,000	15,000
Unclassified Contractual Services	520275	0	0	12,000,304
Cost Allocation Charges	520400	300,000	400,000	500,000
Commodities	530000	0	0	0
Debt Service	550000	25,206,952	28,028,011	30,208,141
Losses	560060	2,445	0	0
Intrafund Transfer Exp	700000	5,609,430	0	0
Transfer to General Fund Exp	701010	751,593	736,590	734,222
Transfer to Capital Project Exp	701980	47,327,622	59,729,548	61,473,544
TOTAL EXPENDITURES		79,377,465	88,909,149	104,931,211
Unreserved Fund Balance, December 31		12,000,304	12,000,304	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		0	0	xxxxxxxxxxxxxxxxxx

FUND PAGE FOR FUNDS WITH NO TAX LEVY

STATE OF KANSAS
City/County
2010

Adopted Budget Wastewater O & M	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		14,032,829	11,666,228	10,816,222
Reserved Fund Balance, January 1	485060	3,057,678	2,366,601	850,006
Total Fund Balance, January 1		17,090,507	14,032,829	11,666,228
Receipts:				
Ad Valorem Tax	400020	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	400030	2,126	955	0
Motor Vehicle Tax	400070	0	0	0
Recreational Vehicle Tax	400080	0	0	0
16/20M Vehicle Tax	400090	0	0	0
Licenses & Permits	420000	266,214	267,700	307,700
Charges for Service	460000	31,192,564	32,681,480	35,422,280
Miscellaneous	480000	116,561	131,700	141,700
Use of Assets	460610	1,155	1,155	1,155
Fund Transfer from General Fund	491010	0	0	0
Fund Transfer from Capital Projects	491980	0	0	0
Fund Transfer from Wastewater	492310	0	0	0
Cancelled Encumbrances		0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Interest on Idle Funds	460520	695,082	496,667	570,378
TOTAL RECEIPTS		32,273,702	33,579,657	36,443,213
RESOURCES AVAILABLE		49,364,209	47,612,486	48,109,441
Expenditures:				
Salaries & Employee Benefits	500000	13,370,887	13,928,321	14,465,035
Contractual Services	510000	16,492,907	16,778,757	17,268,891
Unclassified Contractual Services	520275	0	0	10,816,222
Cost Allocation Charges	520400	1,387,640	1,383,690	1,408,077
Risk Management Charges	520405	215,484	221,362	261,177
Commodities	530000	3,496,140	2,995,449	3,251,360
Capital Outlay	600000	365,922	638,679	638,679
Debt Service	550000	0	0	0
Losses	560080	(100)	0	0
Transfer to PBC	702410	0	0	0
Intrafund Transfer Exp	700000	0	0	0
Transfer to General Fund	701010	2,500	0	0
TOTAL EXPENDITURES		35,331,380	35,946,258	48,109,441
Unreserved Fund Balance, December 31		11,666,228	10,816,222	xxxxxxxxxxxxxxxxxx
Reserved Fund Balance, December 31		2,366,601	850,006	xxxxxxxxxxxxxxxxxx

The governing body of Johnson County, Kansas will meet on the 30th day of July, 2009 at 7:00 P.M., at the Johnson County Administration Building, 111 South Cherry, Suite 3400, Olathe, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

The proposed budget establishes the 2009 Equivalent Dwelling Unit (EDU) charge at \$134.00 and the 2009 Connection Fee at \$3,259 to fund the Wastewater Sewer Repair and Construction Finance Plan as authorized by Charter Resolution No. 29-92 and as amended by Charter Resolution No. 35-00.

Detailed budget information is available at the Johnson County Budget and Financial Planning Office, Johnson County Administration Building, 111 South Cherry Street, Suite 2300, Olathe, Kansas, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and the Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

Fund	2008		2009		Proposed Budget 2010		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate*
General	252,133,919	12.856	289,244,141	12.665	363,945,028	100,298,896	12.562
Public Works	30,058,307	1.848	25,915,614	1.799	33,220,983	14,640,279	1.834
Stormwater Fund	12,631,866	0.000	12,460,822	0.000	14,864,661	0	0.000
Transportation Fund	11,459,574	0.000	16,173,490	0.000	16,572,286	0	0.000
Developer Fees	0	0.000	9,800	0.000	237,875	0	0.000
County Building Fund	2,353,611	0.241	2,098,678	0.202	2,845,600	1,592,127	0.199
Sheriff Forfeited Property	(359)	0.000	340,801	0.000	235,887	0	0.000
Special Liability/Risk Management	3,139,759	0.006	3,457,117	0.000	6,830,374	0	0.000
Stream Maintenance	56,686	0.000	5,000	0.000	7,648	0	0.000
911 Telephone	2,671,418	0.000	1,830,607	0.000	3,093,868	0	0.000
911 Wireless	985,142	0.000	2,443,815	0.000	2,698,570	0	0.000
Special Alcohol & Drug Pgms Fund	77,710	0.000	101,836	0.000	190,504	0	0.000
Prosecuting Attorney	16,589	0.000	17,000	0.000	22,928	0	0.000
Developmental Supports	19,951,674	0.846	20,860,220	0.905	24,494,874	6,977,471	0.874
Mental Health	28,679,410	1.348	30,485,680	1.348	35,219,216	11,356,974	1.422
Research Triangle Sales Tax	0	0.000	7,912,993	0.000	14,107,737	0	0.000
Airport	4,573,223	0.000	4,667,893	0.000	7,205,646	0	0.000
Public Health	9,725,582	0.580	10,301,858	0.569	12,811,992	4,673,862	0.585
County Bond & Interest	9,225,837	0.286	4,675,896	0.279	4,622,413	1,628,114	0.204
Controlled Substance	0	0.000	200,596	0.000	60,432	0	0.000
Weapons Licensure	0	0.000	107,360	0.000	91,540	0	0.000
District Attorney Forfeited Property	14,101	0.000	10,934	0.000	43,871	0	0.000
Workers' Compensation Self-Ins.	1,932,586	0.000	0	0.000	0	0	0.000
Register of Deeds Technology Fund	862,646	0.000	0	0.000	0	0	0.000
Public Building Commission Fund	77,285,677	0.000	0	0.000	0	0	0.000
Library Gift Fund	257,318	0.000	0	0.000	0	0	0.000
Health Care Fund	30,486,156	0.000	0	0.000	0	0	0.000
Equipment Reserve Fund	2,660,168	0.000	0	0.000	0	0	0.000
Capital Projects Fund	71,552,471	0.000	0	0.000	0	0	0.000
TOTAL COUNTYWIDE	612,704,877	17.985	435,332,442	17.767	563,424,614	141,167,823	17.680
ASSESSED VALUATION	6,168,693,133		8,231,112,979		7,984,155,211		

Park & Recreation:							
General	15,200,612	1.908	20,259,771	1.950	20,121,883	15,484,765	1.939
Employee Benefits	3,444,533	0.335	4,057,457	0.339	5,178,714	2,760,936	0.348
Bond & Interest	460,347	0.052	462,273	0.052	613,621	428,602	0.054
Enterprise	17,380,744	0.000	20,850,191	0.000	22,420,781	0	0.000
TOTAL PARK & RECREATION	36,486,236	2.295	45,629,692	2.341	48,332,999	18,694,303	2.341
ASSESSED VALUATION	8,168,693,133		8,231,112,979		7,984,155,211		

Library:							
General	21,286,247	2.630	21,634,330	2.668	23,623,119	18,305,241	2.754
Special Use Fund	2,802,285	0.332	2,880,933	0.389	3,767,268	2,588,791	0.390
TOTAL LIBRARY	24,188,532	2.962	24,515,263	3.057	27,390,387	20,894,032	3.144
ASSESSED VALUATION	6,814,380,315		6,856,569,431		6,646,280,247		

Wastewater District:							
Operation & Maintenance	35,331,380	0.000	35,946,258	0.000	46,109,441	0	0.000
Wastewater Sewer Repair and Construction Finance Plan	79,377,465	0.000	88,909,149	0.000	104,931,211	0	0.000
TOTAL WASTEWATER	114,708,845	0.000	124,855,407	0.000	151,040,652	0	0.000
ASSESSED VALUATION	0		0		0		

Totals	788,088,470	23.242	831,332,804	23.165	792,186,643	180,754,096	23.165
Less: Transfers	43,151,585		35,909,052		37,461,072		
Net Expenditures	744,936,884		595,423,752		754,727,571		
Total Tax Levied					XXXXXXXXXX		
Assessed Valuation							

	Outstanding Indebtedness, January 1		
	2007	2008	2009
GO Bonds	163,721,715	213,908,658	232,363,660
Revenue Bonds	105,750,000	109,865,000	165,455,000
Certificates of Participation	39,730,000	37,750,000	35,710,000
Lease Purchase Principal	239,611	213,596	0
Total	399,471,326	361,837,254	434,548,660

*Tax Rates are expressed in mills.

Casey Joe Carl
Clerk of the Board

JOHNSON COUNTY GOVERNMENT OFFERS EMPLOYMENT AND PROVIDES SERVICES AND PROGRAMS IN COMPLIANCE WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT (ADA) AND WITH ALL OTHER FEDERAL, STATE AND LOCAL STATUTES REGARDING RACE, COLOR, NATIONAL ORIGIN, SEX, RELIGION, AGE OR DISABILITY.

PROOF OF PUBLICATION

STATE OF KANSAS)

)SS:

COUNTY OF JOHNSON)

MEGHAN KING of lawful age, being first duly sworn, depose and saith that she is

LEGAL CLERK of **THE OLATHE NEWS**, a bi-weekly newspaper printed in the State of Kansas and published in the City of Olathe, Johnson County, Kansas of general paid circulation on a daily, weekly, monthly or yearly basis in Johnson County, Kansas, and not a trade, religious or fraternal publication, which newspaper has been entered as a second-class mail matter in the United States post office in Olathe, Kansas, which said newspaper in its separate and combined weekly form and in its daily form and under all of its former names, separate or combined, and its present name, has possessed all of the foregoing qualifications and has continuously and uninterruptedly published the weekly or daily for more than fifty weeks a year and has been so published for more than five years prior the first publication of the notice hereinafter mentioned, and that a notice of which a true copy is in **THE OLATHE NEWS** for the first publication commencing as stated below and running issues as stated below. Affiant further says she has personal knowledge of the statements above set forth, and they are true.

JOHNSON COUNTY BUDGET DEPT

ATTN LESLIE FRIEDEL

111 S CHERRY ST STE 2300

OLATHE KS 66061

24914893

7150551

FOR THE PERIOD OF: 1 Day (s)

COMMENCING: July 15, 2009

ENDING: July 15, 2009

THE OLATHE NEWS EDITION (S): 7/15/

Meghan King

Subscribed and sworn to before me, this Wednesday, July, 15, 2009.

Judith K. Leary

Subscribed and sworn to before me, this Wednesday, July, 15, 2009.

